

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
)	
VOYAGER DIGITAL HOLDINGS, INC. <i>et al.</i> ¹)	Case No. 22-10943 (MEW)
)	
Debtors.)	(Jointly Administered)
)	

**SUMMARY OF THIRD INTERIM AND FINAL APPLICATION
OF STRETTO, INC. FOR ALLOWANCE OF COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS
ADMINISTRATIVE ADVISOR TO THE DEBTORS FOR THE (I) THIRD INTERIM
PERIOD FROM MARCH 1, 2023 THROUGH MAY 18, 2023, AND
(II) FINAL FEE PERIOD FROM JULY 5, 2022 THROUGH MAY 18, 2023**

Name of applicant:	<u>Stretto, Inc.</u>
Authorized to provide professional services to:	<u>Debtors and Debtors in Possession</u>
Date of retention:	<u>Order entered on August 4, 2022, retaining Stretto effective to July 5, 2022</u>
Period for which compensation and reimbursement is sought:	<u>July 5, 2022 through May 18, 2023</u>
Amount of compensation sought as actual, reasonable and necessary for the Third Interim Fee Period:	<u>\$53,243.76²</u>
Amount of expense reimbursement sought as actual, reasonable and necessary for the Third Interim Fee Period:	<u>\$3,322.63</u>

¹ The Wind-Down Debtors in these chapter 11 cases, along with the last four digits of each Wind-Down Debtor's federal tax identification number, are: Voyager Digital Holdings, Inc. (7687); Voyager Digital Ltd. (7224); and Voyager Digital, LLC (8013). The service address for purposes of these chapter 11 cases is 27777 Franklin, Suite 2500, Southfield, MI 48034..

² Listed Amount of Compensation Sought is net of Client Contractual Discount in the amount of \$13,310.94.

Amount of compensation sought as actual, reasonable and necessary for the Final Fee Period:

Amount of expense reimbursement sought as actual, reasonable and necessary for the Final Fee Period:

Total Payment Sought: \$289,969.25

This is a(n): monthly X interim X final application.

The total time expended for fee application preparation is approximately 73.6 hours and the corresponding compensation requested is approximately \$11,363.84.

PRIOR INTERIM FEE APPLICATIONS

Date/Document Number of Application and Order	Period Covered	Interim Fees Requested	Interim Fees as Allowed	Interim Fees Paid to Date	Interim Expenses Requested
12/20/2022 [D.I. 763] 02/17/2023 [D.I. 1013]	07/05/2022 - 10/31/2022	\$89,729.68	\$88,178.38	\$70,542.70	\$0.00
04/21/2023 [D.I. 1333] 06/15/2023 [D.I. 1463]	11/01/2022 - 02/28/2023	\$145,224.48	\$145,224.48	\$116,179.58	\$0.00
TBD	03/01/2023 - 05/18/2023	\$53,243.76	TBD	TBD	\$3,322.63

³ Listed Amount of Compensation Sought is net of (i) Client Contractual Discount in the amount of \$72,049.48, and (ii) voluntary reduction of fees requested in Stretto's First Interim Fee Application, as reduced by discussion with the United States Trustee, in the amount of \$1,551.30 [See Docket No. 1413 at 3].

MONTHLY FEE STATEMENTS - MARCH 1, 2023 THROUGH MAY 18, 2023

Date Filed and Docket No.	Period Covered	Fees Requested	Holdback (20%)	Fees Paid to Date	Expenses Requested
June 27, 2023 [D.I. 1485]	03/01/2023 - 03/31/2023	\$47,299.36	\$9,459.87	\$0.00	\$3,322.63
June 27, 2023 [D.I. 1486]	04/01/2023 - 04/30/2023	\$5,635.60	\$1,127.12	\$0.00	\$0.00
June 27, 2023 [D.I. 1492]	05/01/2023 - 05/18/2023	\$308.80	\$61.76	\$0.00	\$0.00
TOTAL		\$53,243.76	\$10,648.75	\$0.00	\$3,322.63

**SUMMARY OF FEES BILLED BY CATEGORY
DURING THE THIRD INTERIM FEE PERIOD**

Project Category	Hours	Fees
Claims Reconciliation	213.6	\$41,224.80
Distributions	0.7	\$135.10
Fee Applications	27.9	\$5,384.70
Hearings	70.1	\$13,496.90
Non-working Travel	16.0	\$1,544.00
Tabulation	19.4	\$4,769.20
Less Client Contractual Discount		(\$13,310.94)
Total	347.7	\$53,243.76

**SUMMARY OF ACTUAL AND NECESSARY EXPENSES
DURING THE THIRD INTERIM FEE PERIOD**

Expense Category	Amount
Airfare	\$1,487.00
Hotels	\$1,370.51
Transportation to/from Airport	\$345.12
Travel Meals	\$120.00
Total	\$3,322.63

**SUMMARY OF FEES BILLED BY EMPLOYEE
DURING THE THIRD INTERIM FEE PERIOD**

Name	Position	Rate	Hours	Total
Jung Woo Song	Director of Securities / Managing Director	\$268.00	5.1	\$1,179.30
Amanda Hinchey	Solicitation Associate	\$243.00	1.3	\$315.90
Nancy Vandell	Solicitation Associate	\$243.00	0.9	\$218.70
Adam Fialkowski	Solicitation Associate / Director	\$243.00	57.9	\$11,229.70
Leticia Sanchez	Solicitation Associate / Director	\$243.00 / \$193.00 / \$96.50	224.6	\$42,253.80
Michael Deboissiere	Solicitation Associate / Senior Associate	\$243.00 / \$193.00	11.8	\$2,492.40
Brian Karpuk	Managing Director	\$193.00	4.4	\$849.20
Chris Updike	Managing Director	\$193.00	0.2	\$38.60
Fred Brown	Managing Director	\$193.00	0.7	\$135.10
Nicholas Kennedy	Director	\$193.00	24.3	\$4,689.90
Jamilla Dennis	Senior Associate	\$193.00	10.7	\$2,065.10
Jin Sul	Senior Associate	\$193.00	0.4	\$77.20
Gregory Lesage	Associate	\$187.00	5.4	\$1,009.80
Less Client Contractual Discount				(\$13,310.94)
Grand Total				\$53,243.76
Blended Rate				\$153.13

SUMMARY OF FEES BILLED BY CATEGORY
DURING THE FINAL FEE PERIOD

Project Category	Hours	Fees
Claims Reconciliation	410.3	\$63,343.60
Distributions	1.6	\$247.04
Fee Applications	73.6	\$11,363.84
Hearings	76.6	\$11,801.12
Non-working Travel	16.0	\$1,235.20
Schedules and Statements	421.2	\$65,014.08
Tabulation	691.6	\$135,193.04
Less Client Contractual Discount		(\$72,049.48)
Less Voluntary Fee Reduction		(\$1,551.30)
Total	1,690.9	\$286,646.62

**SUMMARY OF FEES BILLED BY EMPLOYEE
DURING THE FINAL FEE PERIOD**

Name	Position	Rate	Hours	Total
Jung Woo Song	Director of Securities / Managing Director	\$268.00	41.8	\$11,014.90
Abigail Nolasco	Solicitation Associate	\$243.00	0.8	\$194.40
Clarissa Cu	Solicitation Associate	\$243.00	0.9	\$218.70
Jeff Demma	Solicitation Associate	\$243.00	2.6	\$631.80
Keny Contreras	Solicitation Associate	\$243.00	0.9	\$218.70
Nancy Vandell	Solicitation Associate	\$243.00	8.8	\$2,138.40
Alexa Westmoreland	Solicitation Associate / Director	\$243.00 / \$193.00	13.0	\$2,539.00
Leticia Sanchez	Solicitation Associate / Director	\$243.00 / \$193.00 / \$96.50	1090.0	\$234,461.00
Adam Fialkowski	Solicitation Associate / Director / Senior Associate	\$243.00 / \$193.00	277.7	\$56,196.10
Amanda Hinchey	Solicitation Associate / Senior Associate	\$243.00 / \$193.00	13.6	\$3,192.80
Jamilla Dennis	Solicitation Associate / Senior Associate	\$243.00 / \$193.00	60.5	\$12,141.50
Michael Deboissiere	Solicitation Associate / Senior Associate	\$243.00 / \$193.00	39.6	\$9,247.80
Ted Toduka	Solicitation Associate / Senior Associate	\$243.00 / \$193.00	17.4	\$4,203.20
Gregory Lesage	Solicitation Associate / Associate	\$243.00 / \$187.00	10.9	\$2,155.90
Brian Karpuk	Managing Director	\$193.00	15.6	\$3,010.80
Chris Updike	Managing Director	\$193.00	0.2	\$38.60
Fred Brown	Managing Director	\$193.00	1.6	\$53,243.76
Robert Klamser	Managing Director	\$193.00	18.3	\$3,531.90
Aileen Daversa	Director	\$193.00	13.7	\$2,644.10
Nicholas Kennedy	Director	\$193.00	60.8	\$11,734.40
Stephen Cady	Director	\$193.00	1.8	\$347.40
Jin Sul	Senior Associate	\$193.00	0.4	\$13,310.94
Less Client Contractual Discount				(\$72,049.48)
Less Voluntary Fee Reduction				(\$1,551.30)
Grand Total				\$286,646.62
Blended Rate				\$170.44

SUMMARY OF ACTUAL AND NECESSARY EXPENSES
DURING THE FINAL FEE PERIOD

Expense Category	Amount
Airfare	\$1,487.00
Hotels	\$1,370.51
Transportation to/from Airport	\$345.12
Travel Meals	\$120.00
Total	\$3,322.63

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
VOYAGER DIGITAL HOLDINGS, INC. <i>et al.</i> ¹)	Case No. 22-10943 (MEW)
Debtors.)	(Jointly Administered)
)	

**THIRD INTERIM AND FINAL APPLICATION
OF STRETTO, INC. FOR ALLOWANCE OF COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS
ADMINISTRATIVE ADVISOR TO THE DEBTORS FOR THE (I) THIRD INTERIM
PERIOD FROM MARCH 1, 2023 THROUGH MAY 18, 2023, AND
(II) FINAL FEE PERIOD FROM JULY 5, 2022 THROUGH MAY 18, 2023**

By this application (this “Application”), pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the Southern District of New York (the “Local Rules”), the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases*, effective February 5, 2013 (as adopted by General Order M-447) (the “Local Guidelines”), the *U.S. Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330*, effective June 17, 2013 (the “UST Guidelines”), together with the Local Guidelines, the “Fee Guidelines”), and the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 236] (the “Interim Compensation Order”) Stretto, Inc. (“Stretto”) hereby requests: (i) interim allowance of \$53,243.76 for the

¹ The Wind-Down Debtors in these chapter 11 cases, along with the last four digits of each Wind-Down Debtor’s federal tax identification number, are: Voyager Digital Holdings, Inc. (7687); Voyager Digital Ltd. (7224); and Voyager Digital, LLC (8013). The service address for purposes of these chapter 11 cases is 27777 Franklin, Suite 2500, Southfield, MI 48034.

reasonable and necessary professional administrative services that Stretto rendered to the Debtors during the period from March 1, 2023 through May 18, 2023 (the “Third Interim Fee Period”); (ii) compensation in the amount of \$53,243.76, which is equal to 100% of the total amount of compensation sought for reasonable and necessary legal services that Stretto rendered to the Debtors during the Third Interim Fee Period; (iii) allowance and payment of \$3,322.63 for the actual and necessary expenses that Stretto incurred in connection with such services during the Third Interim Fee Period; (iv) final allowance of \$286,646.62 for the reasonable and necessary professional administrative services that Stretto rendered to the Debtors during the period from July 5, 2022 through May 18, 2023 (the “Final Fee Period”); (v) compensation in the amount of \$286,646.62, which is equal to 100% of the total amount of compensation sought for reasonable and necessary legal services that Stretto rendered to the Debtors during the Final Fee Period; and (vi) final allowance and payment of \$3,322.63 for the actual and necessary expenses that Stretto incurred in connection with such services during the Final Fee Period.

Jurisdiction and Venue

1. The Court has jurisdiction over this motion pursuant to 28 U.S.C. §§ 157 and 1334.

This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).

2. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The statutory bases for the relief requested herein are sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Local Bankruptcy Rule 2016-1, and the Fee Guidelines. Pursuant to the Local Guidelines. A certification of compliance with the Local Guidelines is attached hereto as **Exhibit A**.

Background

4. On July 5, 2022, each of the Debtors filed with the Court a voluntary petition for relief under chapter 11 of the Bankruptcy Code, thereby commencing the above-captioned chapter 11 cases. The Debtors are debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

5. On July 13, 2022, the Court entered an order [Docket No. 67] (the “Notice and Claims Agent Order”) authorizing the employment and retention of Stretto as claims and noticing agent to the Debtors effective as of July 5, 2022. On August 4, 2022, the Court entered an order [Docket No. 241] (the “Administrative Advisor Order”) authorizing the employment and retention of Stretto as administrative advisor (in this capacity, the “Administrative Advisor”) to the Debtors effective as of July 5, 2022. On August 4, 2022, the Court entered the Interim Compensation Order, which sets forth the procedures for interim compensation and reimbursement of expenses for professionals retained in these chapter 11 cases.

6. Under the Administrative Advisor Order, Stretto is authorized to provide the Debtors with a range of bankruptcy-related administrative services on an as-needed basis pursuant to the Engagement Agreement (as defined in the Administrative Advisor Order), including, among other things, (a) assisting with the preparation of the Debtors’ schedules of assets and liabilities, schedules of executory contracts and unexpired leases and statements of financial affairs; (b) assisting with solicitation, balloting, tabulation and calculation of votes, as well as preparing any appropriate reports required in furtherance of confirmation of any chapter 11 plan; (c) generating an official ballot certification and testifying, if necessary, in support of the ballot tabulation results for any chapter 11 plan(s) in these chapter 11 cases; (d) generating, providing and assisting with claims objections, exhibits, claims reconciliation and related matters; and (e)

providing such other claims processing, noticing, solicitation, balloting and administrative services, as may be requested by the Debtors from time to time.

7. On March 10, 2023, the Court entered the *Corrected and Amended Order (I) Approving the Second Amended Disclosure Statement and (II) Confirming the Third Amended Joint Plan of Voyager Digital Holdings, Inc. and Its Debtor Affiliates Pursuant to Chapter 11 of the Bankruptcy Code* [Docket No. 1166] (the “Confirmation Order”), whereby the Court approved the *Third Amended Joint Plan of Voyager Digital Holdings, Inc. and Its Debtor Affiliates Pursuant to Chapter 11 of the Bankruptcy Code* [Docket No. 1166-1] (the “Plan”).

8. Pursuant to the Plan and the Confirmation Order, professionals must file final fee applications in the Chapter 11 Cases no later than July 3, 2023.

Relief Requested

9. By this Application, Stretto requests entry of an order: order (i) allowing on an interim basis \$53,243.76 for the reasonable and necessary professional administrative services that Stretto rendered to the Debtors during the Third Interim Fee Period; (ii) directing payment in the amount of \$53,243.76, which is equal to 100% of the total amount of compensation sought for reasonable and necessary legal services that Stretto rendered to the Debtors during the Third Interim Fee Period; (iii) allowing and directing payment in the amount of \$3,322.63 for the actual and necessary expenses that Stretto incurred in connection with such services during the Third Interim Fee Period; (iv) allowing on a final basis \$286,646.62 for the reasonable and necessary professional administrative services that Stretto rendered to the Debtors during the Final Fee Period; (v) directing payment in the amount of \$286,646.62, which is equal to 100% of the total amount of compensation sought for reasonable and necessary legal services that Stretto rendered to the Debtors during the Final Fee Period; and (vi) allowing and directing payment in the amount

of \$3,322.63 for the actual and necessary expenses that Stretto incurred in connection with such services during the Final Fee Period.

Compensation Sought and Paid and its Source

10. All services for which compensation is sought by Stretto herein were performed for or on behalf of the Debtors.

11. Except to the extent of any retainer paid to Stretto, Stretto has neither sought nor received any payment or promises for payment from any source during the fee period in connection with the matters described in this Application. There is no agreement or understanding between Stretto and any other person, other than affiliates, partners, managers, directors and employees of Stretto, for sharing of the compensation to be received for services rendered to the Debtors in these Chapter 11 Cases.

12. Pursuant to the Interim Compensation Order, on December 20, 2022, Stretto submitted an application [Docket No. 763] (the “First Interim Fee Application”) for interim approval of compensation in the amount of \$89,729.68 for professional services rendered to the Debtors during the period from July 5, 2022 through October 31, 2022. On December 20, 2021, this Court entered an order [Docket No. 1013] approving the First Interim Fee Application. The Debtors paid Stretto \$70,542.70 to date on account of the amounts approved in the First Interim Fee Application.

13. Additionally, pursuant to the Interim Compensation Order, on April 21, 2023, Stretto submitted an application [Docket No. 1333] (the “Second Interim Fee Application”) for interim approval of compensation in the amount of \$145,224.48 for professional services rendered to the Debtors during the period from November 1, 2022 through February 28, 2023. On June 15, 2023, this Court entered an order [Docket No. 1463] approving the Second Interim Fee

Application. The Debtors paid Stretto \$116,179.58 to date on account of the amounts approved in the Second Interim Fee Application.

14. The fees sought by this Application do not include any fees or expenses that may be payable by the Debtors for services provided by Stretto under the Notice and Claims Agent Order, which provides separate procedures for the payment of such fees and expenses. Furthermore, no fees or expenses sought by this Application have been sought to be paid under the Notice and Claims Agent Order.

Summary of Services Rendered

15. Stretto maintains computerized records of the time spent by employees in connection with Stretto's role as Administrative Advisor to the Debtors. Detailed statements of hours spent rendering services to the Debtors in support of the compensation for fees and expenses incurred during the Third Interim Fee Period and the Final Fee Period are attached hereto as **Exhibit B** and **Exhibit C**, respectively, which (a) identify each employee that rendered services in each task category; (b) describe each service such employees performed; (c) set forth the number of hours in increments of one-tenth of an hour spent by each employee providing services; and (d) as applicable, list the particular type of expenses incurred.

16. The following are summaries by category of the professional services provided by Stretto during the Third Interim Fee Period and the Final Fee Period.

Third Interim Fee Period

17. Stretto's employees provided 347.7 hours of services as Administrative Advisor to the Debtors during the Third Interim Fee Period with a reasonable value of \$53,243.76.

18. The following is a summary by category of the professional services provided by Stretto during the Third Interim Fee Period.

A. Claims Reconciliation –

Total Fees: \$32,979.84

Total Hours: 213.6

19. The services in this category includes preparing and review claim objection exhibits and supporting documents, related claims analysis, and communications with Debtors' professionals in connection therewith.

B. Distributions –

Total Fees: \$108.08

Total Hours: 0.7

20. The services in this category include coordination of distributions and related communications.

C. Fee Applications –

Total Fees: \$4,307.76

Total Hours: 27.9

21. The services in this category include the preparation and filing of Stretto's monthly fee statements and Second Interim Fee Application.

D. Hearings –

Total Fees: \$10,797.52

Total Hours: 70.1

22. The services in this category include preparation for and attendance at Debtors' omnibus hearings and confirmation hearing.

E. Non-Working Travel –

Total Fees: \$1,235.20

Total Hours: 16.0

23. The services in this category include travel to and from New York in connection with the Debtors' confirmation hearing.

F. Tabulation

Total Fees: \$3,815.36

Total Hours: 19.4

24. This category includes work related to the solicitation and tabulation of Plan votes, including but not limited to: (i) reviewing draft solicitation documents, including the Disclosure Statement Order, Plan, Disclosure Statement, Ballots, and related notices; (ii) reviewing Plan class descriptions and comparing to claim and schedule records for correct grouping of records for service of voting and non-voting Solicitation Packages; (iii) receiving, reviewing, and tabulating voted Ballots submitted in connection with the Plan; and (iv) preparation of draft voting declaration.

Final Fee Period

25. Stretto's employees provided 1,690.9 hours of services as Administrative Advisor to the Debtors during the Final Fee Period with a reasonable value of \$286,646.62.

26. The following is a summary by category of the professional services provided by Stretto during the Final Fee Period.

A. Claims Reconciliation –

Total Fees: \$63,343.60

Total Hours: 410.3

27. The services in this category includes preparing and review claim objection exhibits and supporting documents, related claims analysis, and communications with Debtors' professionals in connection therewith.

B. Distributions –

Total Fees: \$247.04

Total Hours: 1.6

28. The services in this category include coordination of distributions and related communications.

C. Fee Applications –

Total Fees: \$11,363.84

Total Hours: 73.6

29. The services in this category include the preparation and filing of Stretto's monthly fee statements, First Interim Fee Application, and Second Interim Fee Application.

D. Hearings –

Total Fees: \$11,801.12

Total Hours: 76.6

30. The services in this category include preparation for and attendance at Debtors' omnibus hearings and confirmation hearing.

E. Non-Working Travel –

Total Fees: \$1,235.20

Total Hours: 16.0

31. The services in this category include travel to and from New York in connection with the Debtors' confirmation hearing.

F. Schedules and Statements

Total Fees: \$65,014.08

Total Hours: 421.2

32. The services in this category include the preparation and filing of the Debtors' schedules of assets and liabilities and statements of financial affairs, which required collecting data, retrieving documents, and regular communication with the Debtors and their other professionals.

G. Tabulation

Total Fees: \$135,193.04

Total Hours: 691.6

33. This category includes work related to the solicitation and tabulation of Plan votes, including but not limited to: (i) reviewing draft solicitation documents, including the Disclosure Statement Order, Plan, Disclosure Statement, Ballots, and related notices; (ii) reviewing Plan class descriptions and comparing to claim and schedule records for correct grouping of records for service of voting and non-voting Solicitation Packages; (iii) receiving, reviewing, and tabulating voted Ballots submitted in connection with the Plan; and (iv) preparation of draft voting declaration.

Stretto's Requested Compensation Should Be Allowed

34. Section 331 of the Bankruptcy Code provides for compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. Section 330 of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

(d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

(e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and

(f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

35. Stretto respectfully submits that the compensation sought herein by Stretto is reasonable, necessary, and appropriate given the complexity of these Chapter 11 Cases, the issues involved, the time expended, the rates charged for such services, the nature and extent of services provided, and the cost of comparable services outside of bankruptcy.

36. As demonstrated in this Application and the exhibits hereto, Stretto's services were performed timely, efficiently, and effectively and without unnecessary duplication. In addition, the requisite work was carefully assigned to appropriate professionals according to the experience and level of expertise required for each particular task. Further, this Application has been prepared in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules and the Fee Guidelines.

37. Exhibit B and Exhibit C hereto: (a) identify the individuals that rendered services; (b) describe each activity or service that each individual performed; and (c) state the number of hours (in increments of tenths of an hour) spent by each individual providing the services. Stretto believes that the time entries set forth on Exhibit B and Exhibit C comply with the requirements of Local Bankruptcy Rule 2016-1 and the Fee Guidelines.

38. Accordingly, Stretto respectfully requests approval of the compensation sought herein.

Certification of Compliance and Waiver

39. The undersigned has reviewed the requirements of Local Rule 2016-1 and believes that this Application substantially complies therewith. To the extent that this Application does not comply in all respects with the requirements of Local Rule 2016-1, Stretto believes that such deviations are not material and respectfully requests that any such requirements be waived.

Notice

40. Stretto will provide notice of this Application in accordance with the Interim Compensation Order and the *Order Appointing Independent Fee Examiner and Establishing Related Procedures for the Review of Fee Applications of Retained Professionals* [Docket No. 1277]. A copy of this Application is also available on the website of the Plan Administrator for the *Third Amended Joint Plan of Voyager Digital Holdings, Inc. and Its Debtor Affiliates Pursuant to Chapter 11 of the Bankruptcy Code* [Docket No. 1166-1] at <https://cases.stretto.com/Voyager>. Stretto submits that no other or further notice be given.

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WHEREFORE, Stretto respectfully requests entry of an order (i) allowing on an interim basis \$53,243.76 for the reasonable and necessary professional administrative services that Stretto rendered to the Debtors during the Third Interim Fee Period; (ii) directing payment in the amount of \$53,243.76 , which is equal to 100% of the total amount of compensation sought for reasonable and necessary legal services that Stretto rendered to the Debtors during the Third Interim Fee Period; (iii) allowing and directing payment in the amount of \$3,322.63 for the actual and necessary expenses that Stretto incurred in connection with such services during the Third Interim Fee Period; (iv) allowing on a final basis \$286,646.62 for the reasonable and necessary professional administrative services that Stretto rendered to the Debtors during the Final Fee Period; (v) directing payment in the amount of \$286,646.62, which is equal to 100% of the total amount of compensation sought for reasonable and necessary legal services that Stretto rendered to the Debtors during the Final Fee Period; and (vi) allowing and directing payment in the amount of \$3,322.63 for the actual and necessary expenses that Stretto incurred in connection with such services during the Final Fee Period.

Dated: July 3, 2023
Irvine, California

Respectfully submitted,

/s/ Brian Karpuk
Brian Karpuk
410 Exchange, Ste. 100
Irvine, California 92602
Tel: (312) 523-9564
Email: brian.karpuk@stretto.com

*Administrative Advisor for Debtors
and Debtors in Possession*

EXHIBIT A

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:)	Chapter 11
)	
VOYAGER DIGITAL HOLDINGS, INC. <i>et al.</i> ¹)	Case No. 22-10943 (MEW)
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Debtors.)	(Jointly Administered)
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**CERTIFICATION OF STRETTO, INC. REGARDING
THIRD INTERIM AND FINAL APPLICATION
OF STRETTO, INC. FOR ALLOWANCE OF COMPENSATION FOR SERVICES
 RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS
ADMINISTRATIVE ADVISOR TO THE DEBTORS FOR THE (I) THIRD INTERIM
PERIOD FROM MARCH 1, 2023 THROUGH MAY 18, 2023, AND
(II) FINAL FEE PERIOD FROM JULY 5, 2022 THROUGH MAY 18, 2023**

I, Brian Karpuk, hereby certify that:

1. I am Managing Director of Stretto, Inc. ("Stretto"), Administrative Advisor to the Debtors.
2. I submit this certification in connection with Stretto's Third Interim and Final Application of Stretto, Inc. (the "Application")² for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Administrative Advisor to the Debtors for the (i) Third Interim Fee Period from March 1, 2023 through May 18, 2023, and (ii) Final Fee Period from July 5, 2022 through May 18, 2023 (the "Fee Period").
3. In compliance with the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Case*, effective February 5, 2013 (as adopted by General Order M-447) (the "Local Guidelines"), the *U.S. Trustee Guidelines for*

¹ The Wind-Down Debtors in these chapter 11 cases, along with the last four digits of each Wind-Down Debtor's federal tax identification number, are: Voyager Digital Holdings, Inc. (7687); Voyager Digital Ltd. (7224); and Voyager Digital, LLC (8013). The service address for purposes of these chapter 11 cases is 27777 Franklin, Suite 2500, Southfield, MI 48034.

² Capitalized terms used but not otherwise defined herein shall have the meanings set forth in the Application.

Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330, effective June 17, 2013 (the “UST Guidelines”, together with the Local Guidelines, the “Fee Guidelines”), and rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the Southern District of New York, I certify that:

4. I am the Certifying Professional designated by Stretto in respect of compliance with the Fee Guidelines.

5. I am thoroughly familiar with the work performed on behalf of the Debtors by Stretto’s professionals.

6. In compliance with the Guidelines, I certify that:

a. I have read the Application;
b. to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Fee Guidelines;
c. the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by Stretto and generally accepted by Stretto’s clients;

d. in providing a reimbursable service in these chapter 11 cases, Stretto does not make a profit on such service, whether the service is performed by Stretto in house or through a third-party;

e. no agreement or understanding exists between Stretto and any other person for the sharing of compensation to be received in connection with these chapter 11 cases;

f. all services for which compensation is sought were provided on behalf of the Debtors and not on behalf of any other person; and

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g. Stretto has provided the Debtors, their attorneys, and the U.S. Trustee with a statement of Stretto's fees and expenses accrued during the Fee Period contemporaneously with the service of a copy of the Application.

Dated: July 3, 2023
Irvine, California

/s/ Brian Karpuk
Brian Karpuk

EXHIBIT B

Exhibit B
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Review proposed substantive claim objections for Customer Claims and identify data to be updated re new claims and updates from BRG	3.9	\$193.00	\$752.70
03/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Review proposed substantive claim objections for Non-Customer Claims and identify data to be updated re new claims and updates from BRG	1.4	\$193.00	\$270.20
03/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Teleconference with case team re open items on substantive claim objections for Non-Customer Claims and Customer Claims	0.7	\$193.00	\$135.10
03/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Review timely filed claims for potential amend/replacement claims	2.0	\$193.00	\$386.00
03/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Review proposed substantive claim objections for Customer Claims and identify data to be updated re new claims and updates from BRG	3.7	\$193.00	\$714.10
03/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Review proposed substantive claim objections for Non-Customer Claims and identify data to be updated re new claims and updates from BRG	1.8	\$193.00	\$347.40
03/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Teleconference with case team re open items on substantive claim objections for Non-Customer Claims and Customer Claims	0.5	\$193.00	\$96.50
03/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/10/2023	Adam Fialkowski	Director	Claims Reconciliation	Review, analyze amended claims data	2.7	\$193.00	\$521.10
03/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Continued analysis, identification of claims for claims objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/13/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate, analyze updated claims and schedules report per BRG request	2.5	\$193.00	\$482.50
03/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for omnibus objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Continued analysis, identification of claims for claims objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate, analyze updated admin, GUC claims summary	2.0	\$193.00	\$386.00
03/15/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/15/2024	Leticia Sanchez	Director	Claims Reconciliation	Continued analysis, identification of claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/15/2023	Adam Fialkowski	Director	Claims Reconciliation	Generate, analyze mapping analysis in accordance with claims register	1.6	\$193.00	\$308.80

Exhibit B
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/15/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Review claims register for potential amended claims	2.1	\$193.00	\$405.30
03/16/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/16/2024	Leticia Sanchez	Director	Claims Reconciliation	Continued analysis, identification of claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/17/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/17/2024	Leticia Sanchez	Director	Claims Reconciliation	Continued analysis, identification of claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/18/2023	Jin Sul	Senior Associate	Claims Reconciliation	Attend claims summary meeting with BRG, K&E teams	0.4	\$193.00	\$77.20
03/18/2023	Adam Fialkowski	Director	Claims Reconciliation	Analyze case claims exhibit (.5); conference call with BRG, K&E re: same (.5)	1.0	\$193.00	\$193.00
03/18/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze case claims exhibit (.5); conference call with BRG and K&E re: same (.5)	1.0	\$193.00	\$193.00
03/20/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate master claim register for claim objections	4.0	\$193.00	\$772.00
03/20/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze claim report for amend/replacement exhibits (non-customer claims)	3.8	\$193.00	\$733.40
03/20/2023	Adam Fialkowski	Director	Claims Reconciliation	Call with case professionals re: claim objections	0.5	\$193.00	\$96.50
03/20/2023	Brian Karpuk	Managing Director	Claims Reconciliation	Case planning, correspondence	0.8	\$193.00	\$154.40
03/20/2023	Leticia Sanchez	Director	Claims Reconciliation	Call with case professionals re: claim objections	0.5	\$193.00	\$96.50
03/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update disputed amount claim objections (schedule 1) per K&E team comments	3.5	\$193.00	\$675.50
03/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update disputed USD claims (schedule 2) per K&E team comments	3.7	\$193.00	\$714.10
03/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Update amend/replacement claim objection exhibits (non-customer claims)	3.9	\$193.00	\$752.70
03/21/2023	Adam Fialkowski	Director	Claims Reconciliation	Review updated omnibus objection schedules	0.8	\$193.00	\$154.40
03/22/2023	Leticia Sanchez	Director	Claims Reconciliation	Update amend/replacement claim objection exhibits (non-customer claims)	3.0	\$193.00	\$579.00

Exhibit B
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/22/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify exact duplicate claims claim objection exhibits (non-customer claims)	3.5	\$193.00	\$675.50
03/22/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify cross-debtor duplicate claims claim objection exhibits (non-customer claims)	3.9	\$193.00	\$752.70
03/22/2023	Adam Fialkowski	Director	Claims Reconciliation	Analyze claims register for late filed claims	3.9	\$193.00	\$752.70
03/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate Exact Duplicate Exhibits for Non-Customer Claims	3.8	\$193.00	\$733.40
03/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate cross-debtor duplicate exhibits (non-customer claims)	3.9	\$193.00	\$752.70
03/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Update amend/replacement claim objection exhibits (non-customer claims)	1.3	\$193.00	\$250.90
03/23/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Prepare claim objection exhibit for amended claims	2.9	\$193.00	\$559.70
03/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims claim objection exhibits	3.8	\$193.00	\$733.40
03/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit Late Filed Claims (customer claims) claim objection exhibits	2.6	\$193.00	\$501.80
03/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit late filed claims (non-customer claims) claim objection exhibits	2.8	\$193.00	\$540.40
03/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Teleconference with K&E team re: claim objection status, draft motion	0.5	\$193.00	\$96.50
03/24/2023	Adam Fialkowski	Director	Claims Reconciliation	Continue to prepare analysis of late filed customer claims	3.7	\$193.00	\$714.10
03/24/2023	Adam Fialkowski	Director	Claims Reconciliation	Review claim objection schedules for order preparation	0.9	\$193.00	\$173.70
03/24/2023	Adam Fialkowski	Director	Claims Reconciliation	Analyze claims register for late filed claims	3.8	\$193.00	\$733.40
03/24/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare, review claim objections exhibits data	2.7	\$193.00	\$521.10
03/24/2023	Adam Fialkowski	Director	Claims Reconciliation	Analyze amended claims data for claim objection exhibits	3.1	\$193.00	\$598.30
03/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare, review claim objections exhibits data	3.0	\$193.00	\$579.00
03/27/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update exact duplicate claim objections exhibits (customer claims)	2.0	\$193.00	\$386.00

Exhibit B
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/27/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update exact duplicate claim objections exhibits (non-customer claims)	2.0	\$193.00	\$386.00
03/27/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims objections exhibits (customer claims)	4.0	\$193.00	\$772.00
03/28/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims objections exhibits (customer claims)	4.0	\$193.00	\$772.00
03/28/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit claims objection schedules 1 (disputed claim amounts)	1.5	\$193.00	\$289.50
03/29/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit claims objection schedules 1 (disputed claim amounts)	1.0	\$193.00	\$193.00
03/29/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims claim objection exhibits	4.0	\$193.00	\$772.00
03/29/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit exact duplication claims objection exhibits	2.0	\$193.00	\$386.00
03/29/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate cross-debtor duplicate claims objection exhibits	3.9	\$193.00	\$752.70
03/29/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare updates to omnibus objection analysis	1.4	\$193.00	\$270.20
03/29/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare duplicate claims analysis of customer claims	3.6	\$193.00	\$694.80
03/30/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims objections exhibits (customer claims)	4.0	\$193.00	\$772.00
03/30/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims objections exhibits (non-customer claims)	2.0	\$193.00	\$386.00
03/30/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate amended claims objections exhibits (non-customer claims)	3.9	\$193.00	\$752.70
03/30/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare duplicate claims analysis of customer claims	3.1	\$193.00	\$598.30
03/31/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims objections exhibits (customer claims)	4.0	\$193.00	\$772.00
03/31/2023	Leticia Sanchez	Director	Claims Reconciliation	Continued review, edits of amended claims objection exhibits (customer claims)	2.5	\$193.00	\$482.50
03/31/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit late filed claims claim objection exhibits (non-customer claims)	2.8	\$193.00	\$540.40
03/31/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update exact duplicate claims objection exhibits (customer claims)	2.0	\$193.00	\$386.00

Exhibit B
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/31/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate cross-debtor duplicate claim objection exhibits for non-customer claims	3.9	\$193.00	\$752.70
04/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Update claims objection schedules	1.0	\$193.00	\$193.00
04/12/2023	Leticia Sanchez	Director	Claims Reconciliation	Update claim objections per counsel's comments	1.3	\$193.00	\$250.90
04/17/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, reconcile Cure List claims with master claim objection report	4.0	\$193.00	\$772.00
04/17/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, reconcile duplicate claims list with master claim objection report	4.0	\$193.00	\$772.00
04/18/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, reconcile non-customer, related claims with master claim objection report	2.5	\$193.00	\$482.50
04/18/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, reconcile incorrect debtor claims with master claim objection report	3.0	\$193.00	\$579.00
04/19/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate revised cross-debtor duplicate claims objection schedule (non-customer claims)	3.3	\$193.00	\$636.90
05/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate updated Duplicate Claims Schedule-Same Debtor (Non-Customer Claims) per updates from BRG	1.0	\$193.00	\$193.00
05/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate updated Late Filed Claims Schedule (Non-Customer Claims) per updates from BRG	1.0	\$193.00	\$193.00
Contractual Discount							<u>(\$8,244.96)</u>
TOTAL						213.6	\$32,979.84
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03/01/2023	Fred Brown	Managing Director	Distributions	Conversation re: post confirmation distribution requirements	0.5	\$193.00	\$96.50
03/03/2023	Fred Brown	Managing Director	Distributions	Communications re: banking, distribution updates	0.2	\$193.00	\$38.60
Contractual Discount							<u>(\$27.02)</u>
TOTAL						0.7	\$108.08
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03/10/2023	Nicholas Kennedy	Director	Fee Applications	Draft, edit Seventh Monthly Fee Statement	1.3	\$193.00	\$250.90

Exhibit B
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/13/2023	Nicholas Kennedy	Director	Fee Applications	Draft, edit Seventh Monthly Fee Statement	1.7	\$193.00	\$328.10
03/14/2023	Nicholas Kennedy	Director	Fee Applications	Review, revise Seventh Monthly Fee Statement	0.5	\$193.00	\$96.50
03/14/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Seventh Monthly Fee Statement	0.8	\$193.00	\$154.40
03/15/2023	Nicholas Kennedy	Director	Fee Applications	Communications re: revisions to Seventh Monthly Fee Statement	0.3	\$193.00	\$57.90
03/17/2023	Nicholas Kennedy	Director	Fee Applications	Review, revise Seventh Monthly Fee Statement	2.4	\$193.00	\$463.20
03/20/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	0.4	\$193.00	\$77.20
03/21/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	2.2	\$193.00	\$424.60
03/22/2023	Nicholas Kennedy	Director	Fee Applications	Review, revise Seventh Monthly Fee Statement	0.6	\$193.00	\$115.80
03/23/2023	Brian Karpuk	Managing Director	Fee Applications	Correspondence re: Seventh Monthly Fee Statement	0.3	\$193.00	\$57.90
04/04/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	2.3	\$193.00	\$443.90
04/05/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	1.1	\$193.00	\$212.30
04/19/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	1.3	\$193.00	\$250.90
04/20/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	3.3	\$193.00	\$636.90
04/20/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Eighth Monthly Fee Statement	1.0	\$193.00	\$193.00
04/21/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Second Interim Fee Application	3.5	\$193.00	\$675.50
04/21/2023	Nicholas Kennedy	Director	Fee Applications	Review, edit Second Interim Fee Application	3.4	\$193.00	\$656.20
04/21/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Second Interim Fee Application	1.5	\$193.00	\$289.50
Contractual Discount							<u>(\$1,076.94)</u>
TOTAL							27.9
							\$4,307.76

Exhibit B
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
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03/02/2023	Michael Deboissiere	Senior Associate	Hearings	Telephonically attend confirmation hearing	2.5	\$193.00	\$482.50
03/02/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00
03/02/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00
03/02/2023	Leticia Sanchez	Director	Hearings	Attend confirmation hearing	4.5	\$193.00	\$868.50
03/02/2023	Leticia Sanchez	Director	Hearings	Attend confirmation hearing	4.5	\$193.00	\$868.50
03/02/2023	Jung Woo Song	Managing Director	Hearings	Attend confirmation hearing	0.7	\$193.00	\$135.10
03/02/2023	Jamilla Dennis	Senior Associate	Hearings	Telephonically attend confirmation hearing	3.2	\$193.00	\$617.60
03/03/2023	Michael Deboissiere	Senior Associate	Hearings	Telephonically attend confirmation hearing	2.5	\$193.00	\$482.50
03/03/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	3.0	\$193.00	\$579.00
03/03/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	3.0	\$193.00	\$579.00
03/03/2023	Leticia Sanchez	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00
03/03/2023	Jung Woo Song	Managing Director	Hearings	Telephonically attend confirmation hearing	0.7	\$193.00	\$135.10
03/03/2023	Gregory Lesage	Associate	Hearings	Telephonically attend confirmation hearing	2.0	\$187.00	\$374.00
03/03/2023	Jamilla Dennis	Senior Associate	Hearings	Telephonically attend confirmation hearing	2.5	\$193.00	\$482.50
03/06/2023	Michael Deboissiere	Senior Associate	Hearings	Telephonically attend confirmation hearing	2.5	\$193.00	\$482.50
03/06/2023	Leticia Sanchez	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00
03/06/2023	Leticia Sanchez	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00

Exhibit B
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/06/2023	Jung Woo Song	Managing Director	Hearings	Telephonically attend confirmation hearing	1.1	\$193.00	\$212.30
03/06/2023	Gregory Lesage	Associate	Hearings	Telephonically attend confirmation hearing	2.1	\$187.00	\$392.70
03/06/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	6.0	\$193.00	\$1,158.00
03/07/2023	Leticia Sanchez	Director	Hearings	Telephonically attend confirmation hearing	3.5	\$193.00	\$675.50
03/07/2023	Gregory Lesage	Associate	Hearings	Telephonically attend confirmation hearing	1.3	\$187.00	\$243.10
03/07/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00
03/28/2023	Leticia Sanchez	Director	Hearings	Attend omnibus hearing	0.5	\$193.00	\$96.50
				Contractual Discount			<u>(\$2,699.38)</u>
				TOTAL	70.1		\$10,797.52

03/01/2023	Leticia Sanchez	Director	Non-working Travel	Travel to New York City for confirmation hearing	8.0	\$96.50	\$772.00
03/03/2023	Leticia Sanchez	Director	Non-working Travel	Travel to California in connection with confirmation hearing	4.0	\$96.50	\$386.00
03/03/2023	Leticia Sanchez	Director	Non-working Travel	Travel to California in connection with confirmation hearing	4.0	\$96.50	\$386.00
				Contractual Discount			<u>(\$308.80)</u>
				TOTAL	16.0		\$1,235.20

03/01/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.9	\$243.00	\$218.70
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Exhibit B
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/01/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the Plan treatment of common stock, related opt-in forms	1.7	\$243.00	\$413.10
03/01/2023	Amanda Hinchey	Solicitation Associate	Tabulation	Input ballots received into case management system	1.1	\$243.00	\$267.30
03/01/2023	Amanda Hinchey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	0.2	\$243.00	\$48.60
03/01/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize Exhibits for Amended Voting Declaration	4.0	\$243.00	\$972.00
03/01/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Amended Voting Declaration	4.0	\$243.00	\$972.00
03/01/2023	Jung Woo Song	Director of Securities	Tabulation	Respond to various equity holders inquiring about voting results, opt-in forms, confirmation hearing schedule	0.8	\$268.00	\$214.40
03/01/2023	Jung Woo Song	Director of Securities	Tabulation	Research number of equity holders received non-voting opt-in forms	0.6	\$268.00	\$160.80
03/01/2023	Chris Updike	Managing Director	Tabulation	Attention to amended voting declaration; emails re: same	0.2	\$193.00	\$38.60
03/02/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the Plan treatment of common stock, related opt-in forms	1.6	\$243.00	\$388.80
03/02/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Analyze customer data for votes from non-supported states	1.1	\$243.00	\$267.30
03/02/2023	Jung Woo Song	Director of Securities	Tabulation	Respond to various inquiries from equity holders re: status of the hearing, case outlook	1.2	\$268.00	\$321.60
03/03/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the Plan treatment of common stock, questions re: opt-in forms	1.0	\$243.00	\$243.00
03/13/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Teleconference with case team re status of final ballot candidates	1.0	\$243.00	\$243.00
Contractual Discount							<u>(\$953.84)</u>
TOTAL						19.4	\$3,815.36
Total Contractual Discount						347.7	<u>(\$13,310.94)</u>
GRAND TOTAL							\$53,243.76

Exhibit B
Expense Detail

Date	Name	Category	Description	Amount
2/27/2023	Leticia Sanchez	Airfare	Roundtrip from LAX to LGA on 3/1/2023, EWR to LAX on 3/3/2023	\$1,145.00
3/2/2023	Leticia Sanchez	Airfare	Seat selection fee in Coach, internet in connection with LGA to LAX flight	\$342.00
			TOTAL	\$1,487.00
3/3/2023	Leticia Sanchez	Hotels	Hotel stay (2/28/2023, 3/1/2023, 3/2/2023) in New York in connection with confirmation hearing in New York on 3/2/2023	\$1,370.51
			TOTAL	\$1,370.51
2/28/2023	Leticia Sanchez	Transportation to/from airport	Lyft from LAX to home in connection with confirmation hearing in New York on 3/2/2023	\$43.35
3/1/2023	Leticia Sanchez	Transportation to/from airport	Taxi from hotel to LGA in connection with confirmation hearing in New York on 3/2/2023	\$74.40
3/2/2023	Leticia Sanchez	Transportation to/from airport	Taxi from Court to hotel in connection with confirmation hearing in New York on 3/2/2023	\$50.40
3/2/2023	Leticia Sanchez	Transportation to/from airport	Lyft from hotel to Court in connection with confirmation hearing in New York on 3/2/2023	\$51.39
3/3/2023	Leticia Sanchez	Transportation to/from airport	Lyft to EWR from hotel in connection with confirmation hearing in New York on 3/2/2023	\$83.99
3/3/2023	Leticia Sanchez	Transportation to/from airport	Lyft from LAX to home in connection with confirmation hearing in New York on 3/2/2023	\$41.59
			TOTAL	\$345.12
2/28/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00
3/1/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00
3/1/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00

Exhibit B
Expense Detail

Date	Name	Category	Description	Amount
3/1/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00
3/2/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00
3/3/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00
TOTAL				\$120.00
GRAND TOTAL				\$3,322.63

EXHIBIT C

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
12/06/2022	Leticia Sanchez	Director	Claims Reconciliation	Email correspondence with O. Acuna re update on Claims Reconciliation and claims objection process	0.1	\$193.00	\$19.30
12/12/2022	Jamilla Dennis	Senior Associate	Claims Reconciliation	Prepare omnibus objection exhibits	3.5	\$193.00	\$675.50
12/14/2022	Leticia Sanchez	Director	Claims Reconciliation	Review, revise "USD Claims" exhibit	4.0	\$193.00	\$772.00
12/14/2022	Leticia Sanchez	Director	Claims Reconciliation	Review, revise "Partial USD Claims" exhibit	2.0	\$193.00	\$386.00
12/15/2022	Leticia Sanchez	Director	Claims Reconciliation	Review, revise "USD Claims" exhibit	4.0	\$193.00	\$772.00
12/16/2022	Leticia Sanchez	Director	Claims Reconciliation	Review, revise "USD Claims" exhibit	4.0	\$193.00	\$772.00
12/20/2022	Adam Fialkowski	Director	Claims Reconciliation	Prepare claims analysis re: filed/scheduled claims	3.9	\$193.00	\$752.70
12/20/2022	Adam Fialkowski	Director	Claims Reconciliation	Prepare claims analysis re: filed/scheduled claims, continued	3.7	\$193.00	\$714.10
12/21/2022	Adam Fialkowski	Director	Claims Reconciliation	Prepare Modify Amount claims exhibits	3.9	\$193.00	\$752.70
12/21/2022	Adam Fialkowski	Director	Claims Reconciliation	Review, circulate final exhibits to case team	1.7	\$193.00	\$328.10
12/21/2022	Leticia Sanchez	Director	Claims Reconciliation	Review, coordinate updates to claim exhibits	3.5	\$193.00	\$675.50
01/09/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Prepare USD omni claim objection exhibit	2.6	\$193.00	\$501.80
01/11/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare updated claim objection exhibits	1.4	\$193.00	\$270.20
01/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise "Modify Amount Claims" claims objection exhibit	2.0	\$193.00	\$386.00
01/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, comment on proposed order, claim objection exhibits from K&E team	2.0	\$193.00	\$386.00
01/12/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, submit updated Modify Amount Claims Exhibits to K&E	1.0	\$193.00	\$193.00
01/12/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare updates to claim objection exhibits	1.1	\$193.00	\$212.30
01/12/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, submit revised order, claim objection exhibits to K&E team	1.9	\$193.00	\$366.70

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
01/13/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise "Partial USD Claims" claims objection exhibit	2.9	\$193.00	\$559.70
01/13/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise "USD Claims" claims objection exhibit	3.3	\$193.00	\$636.90
01/19/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise "USD Claims" claims objection exhibit	3.3	\$193.00	\$636.90
01/19/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Prepare USD omni claims objection exhibit	2.1	\$193.00	\$405.30
01/24/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Prepare USD omni claims objection exhibit	1.1	\$193.00	\$212.30
01/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise USD Full, Partial claims objection exhibits	2.3	\$193.00	\$443.90
01/25/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise USD Full, Partial claims objection exhibits	2.5	\$193.00	\$482.50
01/25/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Prepare USD omni claims objection exhibit	0.8	\$193.00	\$154.40
01/26/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, circulate USD Full, Partial claims objection exhibits	3.3	\$193.00	\$636.90
01/27/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, circulate USD Full, Partial claims objection exhibits	2.2	\$193.00	\$424.60
01/27/2023	Leticia Sanchez	Director	Claims Reconciliation	Revise, circulate claims objection exhibits to K&E, BRG teams	1.3	\$193.00	\$250.90
01/27/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Prepare USD omni claims objection exhibit	3.6	\$193.00	\$694.80
02/04/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare analysis of total claims pool	2.8	\$193.00	\$540.40
02/06/2023	Adam Fialkowski	Director	Claims Reconciliation	Communications with case counsel re: claims analysis matters	1.1	\$193.00	\$212.30
02/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Finalize, circulate Governmental Claim Objection Exhibits to K&E team	2.5	\$193.00	\$482.50
02/08/2023	Gregory Lesage	Associate	Claims Reconciliation	Prepare claim objection exhibit re: governmental claims	1.4	\$187.00	\$261.80
02/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare Disputed Amount Claims Objection Exhibit (Substantive)	2.7	\$193.00	\$521.10
02/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare Disputed Amount Claims Objection Exhibit with USD (Substantive)	2.3	\$193.00	\$443.90

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/08/2023	Adam Fialkowski	Director	Claims Reconciliation	Review, revise omnibus claims objection exhibits	3.2	\$193.00	\$617.60
02/09/2023	Adam Fialkowski	Director	Claims Reconciliation	Update, generate reclassified claim objection exhibits	2.7	\$193.00	\$521.10
02/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Update Schedule 2 - Disputed Amount Claims (Partial USD Claims) - Substantive Objection per comments from K&E team	0.5	\$193.00	\$96.50
02/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Update Schedule 1 - Disputed Amount Claims - Substantive Objection per comments from K&E team	0.5	\$193.00	\$96.50
02/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare, circulate Disputed Amount Claims Objection Exhibit (Substantive) to K&E team	4.0	\$193.00	\$772.00
02/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Update Schedule 2A - Disputed USD Claims (Full USD Claims) per comments from K&E	0.5	\$193.00	\$96.50
02/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Update Schedule 2B - Disputed USD Claims (Partial USD Claims) per comments from K&E	0.5	\$193.00	\$96.50
02/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Finalize, circulate Disputed Amount Claims Objection Exhibit (Substantive) to K&E team	1.0	\$193.00	\$193.00
02/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Update Schedule 1 - Disputed Amount Claims per comments from K&E	0.5	\$193.00	\$96.50
02/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare updated Disputed Claims Schedule	4.0	\$193.00	\$772.00
02/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Finalize updated Disputed Claims Schedule	4.0	\$193.00	\$772.00
02/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Review updated Disputed Claims Schedule	2.0	\$193.00	\$386.00
02/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare, attend call re Claim Objection Exhibits with K&E team	0.5	\$193.00	\$96.50
02/10/2023	Adam Fialkowski	Director	Claims Reconciliation	Communications with case counsel re: governmental claims	0.9	\$193.00	\$173.70
02/10/2023	Adam Fialkowski	Director	Claims Reconciliation	Review, revise final omnibus objection exhibits	2.3	\$193.00	\$443.90
02/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Finalize Schedule 2 with Disputed USD claims (full, partial)	1.2	\$193.00	\$231.60
02/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare updated Disputed Claims Schedule	2.5	\$193.00	\$482.50
02/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update Disputed Claims Schedule per K&E comments	3.0	\$193.00	\$579.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate Schedule 1 with Disputed Amount Claims (Claims made in cryptocurrency that do not match the debtors' records)	2.8	\$193.00	\$540.40
02/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate Schedule 1 with Disputed Amount Claims (Claims made in cryptocurrency that do not match the debtors' records)	2.7	\$193.00	\$521.10
02/11/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare Schedule 2 with Disputed USD claims (full, partial)	3.0	\$193.00	\$579.00
02/11/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare revised disputed amount objection schedules	2.2	\$193.00	\$424.60
02/11/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare revised disputed USD objection schedules	2.2	\$193.00	\$424.60
02/11/2023	Adam Fialkowski	Director	Claims Reconciliation	Perform voting analysis of potential claims objections	2.1	\$193.00	\$405.30
02/11/2023	Adam Fialkowski	Director	Claims Reconciliation	Perform voting analysis of potential claims objections	2.0	\$193.00	\$386.00
02/12/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare revised disputed priority objection schedules	2.7	\$193.00	\$521.10
02/12/2023	Adam Fialkowski	Director	Claims Reconciliation	Review objection exhibits for final changes	1.9	\$193.00	\$366.70
02/12/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare, circulate updated Schedule 1 (Disputed Amount Claims) to K&E team	1.5	\$193.00	\$289.50
02/12/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare, circulate claim objection data points to K&E team	1.0	\$193.00	\$193.00
02/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Teleconference with K&E team re status of claim action	0.5	\$193.00	\$96.50
02/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise, circulate updated Schedule 1 (disputed amount claims) to K&E team	3.5	\$193.00	\$675.50
02/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare, circulate Schedule 2 (full, partial disputed USD claims) to K&E team	3.1	\$193.00	\$598.30
02/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Revise Schedule 2 (full, partial disputed USD claims) to K&E team	2.0	\$193.00	\$386.00
02/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise, circulate updated Schedule 1 (disputed amount claims) to K&E team	1.8	\$193.00	\$347.40
02/15/2023	Leticia Sanchez	Director	Claims Reconciliation	Revise Voting Amount Report to reflect review and modifications of claims per the Omnibus Claim Objection (DN 993)	3.0	\$193.00	\$579.00
02/16/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Teleconference with K&E team re: claim objection inquiries	0.5	\$193.00	\$96.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/16/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate Master Unredacted Claim Objection Schedule 1-3	2.1	\$193.00	\$405.30
02/16/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate Master Unredacted Claim Objection Schedule 1-3	2.1	\$193.00	\$405.30
02/17/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare updated Disputed Claims Objection Schedule master file	1.7	\$193.00	\$328.10
02/17/2023	Adam Fialkowski	Director	Claims Reconciliation	Communications with K&E team re: claim objections data analysis	0.8	\$193.00	\$154.40
02/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare updated Schedule 1 (disputed claim amounts)	1.0	\$193.00	\$193.00
02/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise Schedule 1 (disputed claim amounts)	2.0	\$193.00	\$386.00
02/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Further review, revisions to Schedule 1 (disputed claim amounts)	2.0	\$193.00	\$386.00
02/21/2023	Adam Fialkowski	Director	Claims Reconciliation	Coordinate with K&E team re: updates to claim omnibus objection exhibits	1.3	\$193.00	\$250.90
02/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Further review, revisions to Schedule 1 (disputed claim amounts)	1.0	\$193.00	\$193.00
02/22/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare updated claim objection exhibits	1.9	\$193.00	\$366.70
02/22/2023	Adam Fialkowski	Director	Claims Reconciliation	Review, revise claim objection exhibits	1.6	\$193.00	\$308.80
02/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare, circulate First Omnibus Claim Objection Schedules 1-3 to BRG team	1.8	\$193.00	\$347.40
02/23/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare, circulate claim objection data to K&E team	2.3	\$193.00	\$443.90
02/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, format, import Schedules F claim data for Voyager Digital LLC	1.9	\$193.00	\$366.70
02/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare further updated Claim Objection Schedule 1 (disputed claim amounts)	1.8	\$193.00	\$347.40
02/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise Claim Objection Schedule 1 (disputed claim amounts)	0.7	\$193.00	\$135.10
02/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise Claim Objection Schedule 2 (disputed USD claims)	0.8	\$193.00	\$154.40
02/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Further review, revisions to Claim Objection Schedule 1 (disputed claim amounts)	1.9	\$193.00	\$366.70

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, format, import Schedules F claims objection data for Voyager Digital Holdings, Inc.	2.0	\$193.00	\$386.00
02/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, communications to K&E team re: omnibus claims objection order	1.9	\$193.00	\$366.70
02/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, revise Claim Objection Schedule 1 (disputed claim amounts)	4.0	\$193.00	\$772.00
03/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Review proposed substantive claim objections for Customer Claims and identify data to be updated re new claims and updates from BRG	3.9	\$193.00	\$752.70
03/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Review proposed substantive claim objections for Non-Customer Claims and identify data to be updated re new claims and updates from BRG	1.4	\$193.00	\$270.20
03/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Teleconference with case team re open items on substantive claim objections for Non-Customer Claims and Customer Claims	0.7	\$193.00	\$135.10
03/08/2023	Leticia Sanchez	Director	Claims Reconciliation	Review timely filed claims for potential amend/replacement claims	2.0	\$193.00	\$386.00
03/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Review proposed substantive claim objections for Customer Claims and identify data to be updated re new claims and updates from BRG	3.7	\$193.00	\$714.10
03/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Review proposed substantive claim objections for Non-Customer Claims and identify data to be updated re new claims and updates from BRG	1.8	\$193.00	\$347.40
03/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Teleconference with case team re open items on substantive claim objections for Non-Customer Claims and Customer Claims	0.5	\$193.00	\$96.50
03/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/10/2023	Adam Fialkowski	Director	Claims Reconciliation	Review, analyze amended claims data	2.7	\$193.00	\$521.10
03/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Continued analysis, identification of claims for claims objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/13/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate, analyze updated claims and schedules report per BRG request	2.5	\$193.00	\$482.50
03/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for omnibus objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Continued analysis, identification of claims for claims objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/14/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate, analyze updated admin, GUC claims summary	2.0	\$193.00	\$386.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/15/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/15/2024	Leticia Sanchez	Director	Claims Reconciliation	Continued analysis, identification of claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/15/2023	Adam Fialkowski	Director	Claims Reconciliation	Generate, analyze mapping analysis in accordance with claims register	1.6	\$193.00	\$308.80
03/15/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Review claims register for potential amended claims	2.1	\$193.00	\$405.30
03/16/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/16/2024	Leticia Sanchez	Director	Claims Reconciliation	Continued analysis, identification of claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/17/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/17/2024	Leticia Sanchez	Director	Claims Reconciliation	Continued analysis, identification of claims for claim objection exhibits (amend/replacement claims)	3.0	\$193.00	\$579.00
03/18/2023	Jin Sul	Senior Associate	Claims Reconciliation	Attend claims summary meeting with BRG, K&E teams	0.4	\$193.00	\$77.20
03/18/2023	Adam Fialkowski	Director	Claims Reconciliation	Analyze case claims exhibit (.5); conference call with BRG, K&E re: same (.5)	1.0	\$193.00	\$193.00
03/18/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze case claims exhibit (.5); conference call with BRG and K&E re: same (.5)	1.0	\$193.00	\$193.00
03/20/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate master claim register for claim objections	4.0	\$193.00	\$772.00
03/20/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze claim report for amend/replacement exhibits (non-customer claims)	3.8	\$193.00	\$733.40
03/20/2023	Adam Fialkowski	Director	Claims Reconciliation	Call with case professionals re: claim objections	0.5	\$193.00	\$96.50
03/20/2023	Brian Karpuk	Managing Director	Claims Reconciliation	Case planning, correspondence	0.8	\$193.00	\$154.40
03/20/2023	Leticia Sanchez	Director	Claims Reconciliation	Call with case professionals re: claim objections	0.5	\$193.00	\$96.50
03/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update disputed amount claim objections (schedule 1) per K&E team comments	3.5	\$193.00	\$675.50
03/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update disputed USD claims (schedule 2) per K&E team comments	3.7	\$193.00	\$714.10

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/21/2023	Leticia Sanchez	Director	Claims Reconciliation	Update amend/replacement claim objection exhibits (non-customer claims)	3.9	\$193.00	\$752.70
03/21/2023	Adam Fialkowski	Director	Claims Reconciliation	Review updated omnibus objection schedules	0.8	\$193.00	\$154.40
03/22/2023	Leticia Sanchez	Director	Claims Reconciliation	Update amend/replacement claim objection exhibits (non-customer claims)	3.0	\$193.00	\$579.00
03/22/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify exact duplicate claims claim objection exhibits (non-customer claims)	3.5	\$193.00	\$675.50
03/22/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, identify cross-debtor duplicate claims claim objection exhibits (non-customer claims)	3.9	\$193.00	\$752.70
03/22/2023	Adam Fialkowski	Director	Claims Reconciliation	Analyze claims register for late filed claims	3.9	\$193.00	\$752.70
03/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate Exact Duplicate Exhibits for Non-Customer Claims	3.8	\$193.00	\$733.40
03/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate cross-debtor duplicate exhibits (non-customer claims)	3.9	\$193.00	\$752.70
03/23/2023	Leticia Sanchez	Director	Claims Reconciliation	Update amend/replacement claim objection exhibits (non-customer claims)	1.3	\$193.00	\$250.90
03/23/2023	Jamilla Dennis	Senior Associate	Claims Reconciliation	Prepare claim objection exhibit for amended claims	2.9	\$193.00	\$559.70
03/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims claim objection exhibits	3.8	\$193.00	\$733.40
03/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit Late Filed Claims (customer claims) claim objection exhibits	2.6	\$193.00	\$501.80
03/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit late filed claims (non-customer claims) claim objection exhibits	2.8	\$193.00	\$540.40
03/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Teleconference with K&E team re: claim objection status, draft motion	0.5	\$193.00	\$96.50
03/24/2023	Adam Fialkowski	Director	Claims Reconciliation	Continue to prepare analysis of late filed customer claims	3.7	\$193.00	\$714.10
03/24/2023	Adam Fialkowski	Director	Claims Reconciliation	Review claim objection schedules for order preparation	0.9	\$193.00	\$173.70
03/24/2023	Adam Fialkowski	Director	Claims Reconciliation	Analyze claims register for late filed claims	3.8	\$193.00	\$733.40
03/24/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare, review claim objections exhibits data	2.7	\$193.00	\$521.10

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/24/2023	Adam Fialkowski	Director	Claims Reconciliation	Analyze amended claims data for claim objection exhibits	3.1	\$193.00	\$598.30
03/24/2023	Leticia Sanchez	Director	Claims Reconciliation	Prepare, review claim objections exhibits data	3.0	\$193.00	\$579.00
03/27/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update exact duplicate claim objections exhibits (customer claims)	2.0	\$193.00	\$386.00
03/27/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update exact duplicate claim objections exhibits (non-customer claims)	2.0	\$193.00	\$386.00
03/27/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims objections exhibits (customer claims)	4.0	\$193.00	\$772.00
03/28/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims objections exhibits (customer claims)	4.0	\$193.00	\$772.00
03/28/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit claims objection schedules 1 (disputed claim amounts)	1.5	\$193.00	\$289.50
03/29/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit claims objection schedules 1 (disputed claim amounts)	1.0	\$193.00	\$193.00
03/29/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims claim objection exhibits	4.0	\$193.00	\$772.00
03/29/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit exact duplication claims objection exhibits	2.0	\$193.00	\$386.00
03/29/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate cross-debtor duplicate claims objection exhibits	3.9	\$193.00	\$752.70
03/29/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare updates to omnibus objection analysis	1.4	\$193.00	\$270.20
03/29/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare duplicate claims analysis of customer claims	3.6	\$193.00	\$694.80
03/30/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims objections exhibits (customer claims)	4.0	\$193.00	\$772.00
03/30/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims objections exhibits (non-customer claims)	2.0	\$193.00	\$386.00
03/30/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate amended claims objections exhibits (non-customer claims)	3.9	\$193.00	\$752.70
03/30/2023	Adam Fialkowski	Director	Claims Reconciliation	Prepare duplicate claims analysis of customer claims	3.1	\$193.00	\$598.30
03/31/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit amended claims objections exhibits (customer claims)	4.0	\$193.00	\$772.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/31/2023	Leticia Sanchez	Director	Claims Reconciliation	Continued review, edits of amended claims objection exhibits (customer claims)	2.5	\$193.00	\$482.50
03/31/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, edit late filed claims claim objection exhibits (non-customer claims)	2.8	\$193.00	\$540.40
03/31/2023	Leticia Sanchez	Director	Claims Reconciliation	Review, update exact duplicate claims objection exhibits (customer claims)	2.0	\$193.00	\$386.00
03/31/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate cross-debtor duplicate claim objection exhibits for non-customer claims	3.9	\$193.00	\$752.70
04/10/2023	Leticia Sanchez	Director	Claims Reconciliation	Update claims objection schedules	1.0	\$193.00	\$193.00
04/12/2023	Leticia Sanchez	Director	Claims Reconciliation	Update claim objections per counsel's comments	1.3	\$193.00	\$250.90
04/17/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, reconcile Cure List claims with master claim objection report	4.0	\$193.00	\$772.00
04/17/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, reconcile duplicate claims list with master claim objection report	4.0	\$193.00	\$772.00
04/18/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, reconcile non-customer, related claims with master claim objection report	2.5	\$193.00	\$482.50
04/18/2023	Leticia Sanchez	Director	Claims Reconciliation	Analyze, reconcile incorrect debtor claims with master claim objection report	3.0	\$193.00	\$579.00
04/19/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate revised cross-debtor duplicate claims objection schedule (non-customer claims)	3.3	\$193.00	\$636.90
05/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate updated Duplicate Claims Schedule-Same Debtor (Non-Customer Claims) per updates from BRG	1.0	\$193.00	\$193.00
05/09/2023	Leticia Sanchez	Director	Claims Reconciliation	Generate updated Late Filed Claims Schedule (Non-Customer Claims) per updates from BRG	1.0	\$193.00	\$193.00
Contractual Discount							<u><u>(\$15,835.90)</u></u>
TOTAL						410.3	\$63,343.60

01/03/2023	Fred Brown	Managing Director	Distributions	Review communication, details re: upcoming distributions	0.3	\$193.00	\$57.90
01/03/2023	Fred Brown	Managing Director	Distributions	Review details, logistics for future check distributions	0.6	\$193.00	\$115.80
03/01/2023	Fred Brown	Managing Director	Distributions	Conversation re: post confirmation distribution requirements	0.5	\$193.00	\$96.50

Exhibit C

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/03/2023	Fred Brown	Managing Director	Distributions	Communications re: banking, distribution updates	0.2	\$193.00	\$38.60
				Contractual Discount			(\$61.76)
				TOTAL	1.6		\$247.04
10/13/2022	Nicholas Kennedy	Director	Fee Applications	Draft, review, and edit First Monthly Fee Statement	2.5	\$193.00	\$482.50
11/03/2022	Nicholas Kennedy	Director	Fee Applications	Draft, revise Second Monthly Fee Statement	1.5	\$193.00	\$289.50
11/04/2022	Leticia Sanchez	Director	Fee Applications	Review, analyze issues re First Monthly Fee Statement	0.5	\$193.00	\$96.50
11/04/2022	Nicholas Kennedy	Director	Fee Applications	Draft, revise Second Monthly Fee Statement	1.0	\$193.00	\$193.00
11/14/2022	Brian Karpuk	Managing Director	Fee Applications	Review, comment on Second Monthly Fee Statement	1.3	\$193.00	\$250.90
11/14/2022	Nicholas Kennedy	Director	Fee Applications	Draft, revise Second Monthly Fee Statement	2.5	\$193.00	\$482.50
11/15/2022	Nicholas Kennedy	Director	Fee Applications	Draft, revise Second Monthly Fee Statement	2.0	\$193.00	\$386.00
11/16/2022	Brian Karpuk	Managing Director	Fee Applications	Review, comment on Second Monthly Fee Statement	0.7	\$193.00	\$135.10
12/13/2022	Nicholas Kennedy	Director	Fee Applications	Draft, revise Third Monthly Fee Statement	3.0	\$193.00	\$579.00
12/13/2022	Brian Karpuk	Managing Director	Fee Applications	Review, comment on Third Monthly Fee Statement	1.0	\$193.00	\$193.00
12/15/2022	Nicholas Kennedy	Director	Fee Applications	Communications re: fee applications	0.3	\$193.00	\$57.90
12/16/2022	Nicholas Kennedy	Director	Fee Applications	Draft, revise Fourth Monthly Fee Statement	2.5	\$193.00	\$482.50
12/16/2022	Nicholas Kennedy	Director	Fee Applications	Draft First Interim Fee Application	3.5	\$193.00	\$675.50
12/16/2022	Nicholas Kennedy	Director	Fee Applications	Review, edit First Interim Fee Application	1.5	\$193.00	\$289.50
12/16/2022	Nicholas Kennedy	Director	Fee Applications	Communications re: fee applications	0.2	\$193.00	\$38.60

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
12/16/2022	Brian Karpuk	Managing Director	Fee Applications	Review, comment on First Interim Fee Application	1.2	\$193.00	\$231.60
12/16/2022	Brian Karpuk	Managing Director	Fee Applications	Review, comment on Fourth Monthly Fee Statement	0.6	\$193.00	\$115.80
12/19/2022	Nicholas Kennedy	Director	Fee Applications	Communications re: fee applications	0.5	\$193.00	\$96.50
12/20/2022	Nicholas Kennedy	Director	Fee Applications	Analyze, attend to retention and administrative issues	0.3	\$193.00	\$57.90
12/20/2022	Nicholas Kennedy	Director	Fee Applications	Communications re: fee applications	0.2	\$193.00	\$38.60
12/21/2022	Brian Karpuk	Managing Director	Fee Applications	Analyze, attend to retention and administrative issues	0.2	\$193.00	\$38.60
12/21/2022	Nicholas Kennedy	Director	Fee Applications	Analyze, attend to retention and administrative issues	0.2	\$193.00	\$38.60
01/03/2023	Nicholas Kennedy	Director	Fee Applications	Communications re: fee application	0.2	\$193.00	\$38.60
01/18/2023	Nicholas Kennedy	Director	Fee Applications	Draft, revise Fifth Monthly Fee Statement	1.5	\$193.00	\$289.50
01/18/2023	Brian Karpuk	Managing Director	Fee Applications	Review, comment on Fifth Monthly Fee Statement	0.7	\$193.00	\$135.10
01/19/2023	Nicholas Kennedy	Director	Fee Applications	Draft, revise Fifth Monthly Fee Statement	2.5	\$193.00	\$482.50
01/23/2023	Leticia Sanchez	Director	Fee Applications	Review correspondence with A. Smith, R. Morrisey re comments regarding the first interim fee application of Stretto	0.1	\$193.00	\$19.30
01/25/2023	Nicholas Kennedy	Director	Fee Applications	Review, analyze issues re Fifth Monthly Fee Statement	0.5	\$193.00	\$96.50
01/25/2023	Nicholas Kennedy	Director	Fee Applications	Review, analyze issues re: First Interim Fee Application	1.5	\$193.00	\$289.50
01/26/2023	Nicholas Kennedy	Director	Fee Applications	Review, analyze issues re: First Interim Fee Application	0.2	\$193.00	\$38.60
02/06/2023	Nicholas Kennedy	Director	Fee Applications	Communications re: Fifth Monthly Fee Statement	0.2	\$193.00	\$38.60
02/07/2023	Nicholas Kennedy	Director	Fee Applications	Review, edit Fifth Monthly Fee Statement	1.5	\$193.00	\$289.50
02/14/2023	Nicholas Kennedy	Director	Fee Applications	Communications re: Fifth Monthly Fee Statement	0.3	\$193.00	\$57.90

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/14/2023	Nicholas Kennedy	Director	Fee Applications	Review, edit Fifth Monthly Fee Statement	0.5	\$193.00	\$96.50
02/14/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Fifth Monthly Fee Statement	0.5	\$193.00	\$96.50
02/15/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Sixth Monthly Fee Statement	1.5	\$193.00	\$289.50
02/16/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Sixth Monthly Fee Statement	1.7	\$193.00	\$328.10
02/16/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Sixth Monthly Fee Statement	0.7	\$193.00	\$135.10
02/21/2023	Nicholas Kennedy	Director	Fee Applications	Review, edit Sixth Monthly Fee Statement	2.1	\$193.00	\$405.30
02/21/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Sixth Monthly Fee Statement	1.1	\$193.00	\$212.30
02/22/2023	Nicholas Kennedy	Director	Fee Applications	Communications re: Sixth Monthly Fee Application	0.4	\$193.00	\$77.20
02/22/2023	Nicholas Kennedy	Director	Fee Applications	Review, edit Sixth Monthly Fee Statement	0.2	\$193.00	\$38.60
02/22/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Sixth Monthly Fee Statement	0.6	\$193.00	\$115.80
03/10/2023	Nicholas Kennedy	Director	Fee Applications	Draft, edit Seventh Monthly Fee Statement	1.3	\$193.00	\$250.90
03/13/2023	Nicholas Kennedy	Director	Fee Applications	Draft, edit Seventh Monthly Fee Statement	1.7	\$193.00	\$328.10
03/14/2023	Nicholas Kennedy	Director	Fee Applications	Review, revise Seventh Monthly Fee Statement	0.5	\$193.00	\$96.50
03/14/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Seventh Monthly Fee Statement	0.8	\$193.00	\$154.40
03/15/2023	Nicholas Kennedy	Director	Fee Applications	Communications re: revisions to Seventh Monthly Fee Statement	0.3	\$193.00	\$57.90
03/17/2023	Nicholas Kennedy	Director	Fee Applications	Review, revise Seventh Monthly Fee Statement	2.4	\$193.00	\$463.20
03/20/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	0.4	\$193.00	\$77.20
03/21/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	2.2	\$193.00	\$424.60

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Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/22/2023	Nicholas Kennedy	Director	Fee Applications	Review, revise Seventh Monthly Fee Statement	0.6	\$193.00	\$115.80
03/23/2023	Brian Karpuk	Managing Director	Fee Applications	Correspondence re: Seventh Monthly Fee Statement	0.3	\$193.00	\$57.90
04/04/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	2.3	\$193.00	\$443.90
04/05/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	1.1	\$193.00	\$212.30
04/19/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	1.3	\$193.00	\$250.90
04/20/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Eighth Monthly Fee Statement	3.3	\$193.00	\$636.90
04/20/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Eighth Monthly Fee Statement	1.0	\$193.00	\$193.00
04/21/2023	Nicholas Kennedy	Director	Fee Applications	Draft, review Second Interim Fee Application	3.5	\$193.00	\$675.50
04/21/2023	Nicholas Kennedy	Director	Fee Applications	Review, edit Second Interim Fee Application	3.4	\$193.00	\$656.20
04/21/2023	Brian Karpuk	Managing Director	Fee Applications	Review, revise Second Interim Fee Application	1.5	\$193.00	\$289.50
Contractual Discount							<u>(\$2,840.96)</u>
TOTAL						73.6	\$11,363.84
02/07/2023	Brian Karpuk	Managing Director	Hearings	Prepare for, attend omnibus hearing	1.8	\$193.00	\$347.40
02/07/2023	Adam Fialkowski	Director	Hearings	Prepare for, attend omnibus hearing	1.8	\$193.00	\$347.40
02/07/2023	Leticia Sanchez	Director	Hearings	Prepare for, attend omnibus hearing	1.8	\$193.00	\$347.40
02/22/2023	Leticia Sanchez	Director	Hearings	Attend omnibus hearing	1.1	\$193.00	\$212.30
03/02/2023	Michael Deboissiere	Senior Associate	Hearings	Telephonically attend confirmation hearing	2.5	\$193.00	\$482.50
03/02/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/02/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00
03/02/2023	Leticia Sanchez	Director	Hearings	Attend confirmation hearing	4.5	\$193.00	\$868.50
03/02/2023	Leticia Sanchez	Director	Hearings	Attend confirmation hearing	4.5	\$193.00	\$868.50
03/02/2023	Jung Woo Song	Managing Director	Hearings	Attend confirmation hearing	0.7	\$193.00	\$135.10
03/02/2023	Jamilla Dennis	Senior Associate	Hearings	Telephonically attend confirmation hearing	3.2	\$193.00	\$617.60
03/03/2023	Michael Deboissiere	Senior Associate	Hearings	Telephonically attend confirmation hearing	2.5	\$193.00	\$482.50
03/03/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	3.0	\$193.00	\$579.00
03/03/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	3.0	\$193.00	\$579.00
03/03/2023	Leticia Sanchez	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00
03/03/2023	Jung Woo Song	Managing Director	Hearings	Telephonically attend confirmation hearing	0.7	\$193.00	\$135.10
03/03/2023	Gregory Lesage	Associate	Hearings	Telephonically attend confirmation hearing	2.0	\$187.00	\$374.00
03/03/2023	Jamilla Dennis	Senior Associate	Hearings	Telephonically attend confirmation hearing	2.5	\$193.00	\$482.50
03/06/2023	Michael Deboissiere	Senior Associate	Hearings	Telephonically attend confirmation hearing	2.5	\$193.00	\$482.50
03/06/2023	Leticia Sanchez	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00
03/06/2023	Leticia Sanchez	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00
03/06/2023	Jung Woo Song	Managing Director	Hearings	Telephonically attend confirmation hearing	1.1	\$193.00	\$212.30
03/06/2023	Gregory Lesage	Associate	Hearings	Telephonically attend confirmation hearing	2.1	\$187.00	\$392.70
03/06/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	6.0	\$193.00	\$1,158.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/07/2023	Leticia Sanchez	Director	Hearings	Telephonically attend confirmation hearing	3.5	\$193.00	\$675.50
03/07/2023	Gregory Lesage	Associate	Hearings	Telephonically attend confirmation hearing	1.3	\$187.00	\$243.10
03/07/2023	Adam Fialkowski	Director	Hearings	Telephonically attend confirmation hearing	4.0	\$193.00	\$772.00
03/28/2023	Leticia Sanchez	Director	Hearings	Attend omnibus hearing	0.5	\$193.00	\$96.50
				Contractual Discount			<u>(\$2,950.28)</u>
				TOTAL	76.6		\$11,801.12

03/01/2023	Leticia Sanchez	Director	Non-working Travel	Travel to New York City for confirmation hearing	8.0	\$96.50	\$772.00
03/03/2023	Leticia Sanchez	Director	Non-working Travel	Travel to California in connection with confirmation hearing	4.0	\$96.50	\$386.00
03/03/2023	Leticia Sanchez	Director	Non-working Travel	Travel to California in connection with confirmation hearing	4.0	\$96.50	\$386.00
				Contractual Discount			<u>(\$308.80)</u>
				TOTAL	16.0		\$1,235.20

07/13/2022	Leticia Sanchez	Director	Schedules and Statements	Planning re Schedules and Statements deadline	0.1	\$193.00	\$19.30
07/17/2022	Leticia Sanchez	Director	Schedules and Statements	Review the Schedules & Statements Templates and related resources; and submit same to BRG	2.0	\$193.00	\$386.00
07/17/2022	Adam Fialkowski	Senior Associate	Schedules and Statements	Prepare statements and schedules presentation materials	1.7	\$193.00	\$328.10
07/18/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with P. Farley re Schedules and Statements	0.1	\$193.00	\$19.30
07/18/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with P. Farley re request to schedule a call this afternoon to discuss process / timing of Schedules and Statements	0.1	\$193.00	\$19.30
07/18/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with BRG re discuss process / timing of Schedules and Statements; including preparing to same	0.5	\$193.00	\$96.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
07/18/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Teleconference with BRG team re: Schedules and Statements	0.4	\$193.00	\$77.20
07/18/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with BRG, K&E and Company re SOFA & SOALs Kick-Off Discussion	0.2	\$193.00	\$38.60
07/18/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare Schedules and Statements Timeline and send to BRG for review and comment	1.1	\$193.00	\$212.30
07/19/2022	Adam Fialkowski	Senior Associate	Schedules and Statements	Attend Schedules and Statements call with BRG, Company and K&E	2.0	\$193.00	\$386.00
07/19/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with K&E team re materials we will be referencing in the Schedules and Statements call today	0.1	\$193.00	\$19.30
07/19/2022	Leticia Sanchez	Director	Schedules and Statements	Follow-up email correspondence with BRG, Company and K&E re S&S call including submitting timeline, and materials discussed	0.5	\$193.00	\$96.50
07/19/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for Schedules and Statements call; including reviewing materials and coordinating call with BRG and K&E teams	2.0	\$193.00	\$386.00
07/19/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with BRG re Schedules and Statements Call	0.3	\$193.00	\$57.90
07/19/2022	Gregory Lesage	Associate	Schedules and Statements	Attend Schedules and Statements call with BRG, Company and K&E	2.0	\$187.00	\$374.00
07/19/2022	Amanda Hinckey	Associate	Schedules and Statements	Attend Schedules and Statements call with BRG, Company and K&E	2.0	\$187.00	\$374.00
07/19/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Attend Schedules and Statements call with BRG, Company and K&E	2.0	\$193.00	\$386.00
07/19/2022	Leticia Sanchez	Director	Schedules and Statements	Attend Schedules and Statements call with BRG, Company and K&E	2.0	\$193.00	\$386.00
07/20/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with S. Claypoole re follow up meeting for tomorrow at 3:00pm ET to discuss SOFA & SOALs	0.1	\$193.00	\$19.30
07/21/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with W. Chan re schedule follow-up to discuss progress on SOFA & SOALs	0.1	\$193.00	\$19.30
07/21/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with W. Chan re request to setup box folder to share files to upload Schedule and Statements files	0.1	\$193.00	\$19.30
07/21/2022	Leticia Sanchez	Director	Schedules and Statements	Setup box folder to share files to upload Schedule and Statements files	0.3	\$193.00	\$57.90
07/22/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend SOFA & SOALs Follow-Up Discussion	0.7	\$193.00	\$135.10
07/22/2022	Ted Tokuda	Senior Associate	Schedules and Statements	Telephone conference with BRG re: Schedules and SOFA update	0.5	\$193.00	\$96.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
07/22/2022	Leticia Sanchez	Director	Schedules and Statements	Review data from P. Farley and N. Sauer and populate SOFA 7 and SOAL A/B 74	1.0	\$193.00	\$193.00
07/22/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with BRG team re Internal SOFA / SOAL Catch-up	0.2	\$193.00	\$38.60
07/22/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update SOFA and Schedules Workplan; and circulate same to NRG, Company and K&E	0.5	\$193.00	\$96.50
07/22/2022	Leticia Sanchez	Director	Schedules and Statements	Update Schedule Exhibit Template with confirmed data that is not applicable	0.5	\$193.00	\$96.50
07/22/2022	Leticia Sanchez	Director	Schedules and Statements	Update Statement Exhibit Template with confirmed data that is not applicable	0.5	\$193.00	\$96.50
07/24/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with N. Sauer re update to SOFA 7 missing data	0.1	\$193.00	\$19.30
07/24/2022	Leticia Sanchez	Director	Schedules and Statements	Review data from N. Sauer and populate SOFA 7; including submitting same for final review and sign-off	0.3	\$193.00	\$57.90
07/25/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with BRG and Voyager; and update SOFA 17 and 32	0.5	\$193.00	\$96.50
07/25/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update data provided by B. Nistler re SOFA 14	0.7	\$193.00	\$135.10
07/25/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with B. Nistler re updated addresses for Voyager Digital Holdings, Inc.	0.1	\$193.00	\$19.30
07/25/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with B. Nistler re dates for SOFA 14 addresses	0.1	\$193.00	\$19.30
07/25/2022	Leticia Sanchez	Director	Schedules and Statements	Review latest Schedules & Statements Workplan and Exhibits	0.3	\$193.00	\$57.90
07/25/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with P. Farley re Wage Claims Follow Up Schedule E/F	0.1	\$193.00	\$19.30
07/25/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with B. Nistler re response regarding the Privacy Policy and current addresses and addresses used within the past 6 months	0.1	\$193.00	\$19.30
07/26/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with B. Nistler re updated data for SOFA 14	0.1	\$193.00	\$19.30
07/26/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update data provided by B. Nistler re SOFA 14	0.3	\$193.00	\$57.90
07/26/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with S. Claypoole re latest SOFA and Schedules Exhibits and confirmation that Winnie has the master workplan	0.1	\$193.00	\$19.30
07/26/2022	Leticia Sanchez	Director	Schedules and Statements	Update Schedule Exhibit Template with data provided by BRG	1.0	\$193.00	\$193.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
07/26/2022	Leticia Sanchez	Director	Schedules and Statements	Update SOFA Exhibit Template with data provided by BRG & KE; including submitting same to BRG team	0.5	\$193.00	\$96.50
07/26/2022	Leticia Sanchez	Director	Schedules and Statements	Review latest Schedules & Statements Workplan and update with all notes; including submitting same to Voyager and BRG teams	0.5	\$193.00	\$96.50
07/28/2022	Adam Fialkowski	Senior Associate	Schedules and Statements	Prepare combined list of additional creditors to be added to matrix	1.4	\$193.00	\$270.20
07/29/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with BRG and the company re open items on the Schedules & Statements Process and scheduling a status call on same	0.3	\$193.00	\$57.90
07/29/2022	Leticia Sanchez	Director	Schedules and Statements	Review Trial Balance spreadsheets that matches each balance sheet line item to the relevant schedules provided by BRG	1.0	\$193.00	\$193.00
07/29/2022	Adam Fialkowski	Senior Associate	Schedules and Statements	Prepare updates to statements and schedules data trackers	0.9	\$193.00	\$173.70
07/29/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedule A/B 8 provided by Voyager and coordinate update to schedule forms with same	0.5	\$193.00	\$96.50
07/29/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA 1-2 provided by Voyager and coordinate update to SOFA forms with same	0.6	\$193.00	\$115.80
07/29/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedule A/B 15 and F provided by Voyager and coordinate update to schedule forms with same	1.0	\$193.00	\$193.00
07/29/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedule A/B 60-64 provided by Voyager and coordinate update to schedule forms with same	0.5	\$193.00	\$96.50
08/01/2022	Adam Fialkowski	Director	Schedules and Statements	Schedules and statements check in with case professionals	1.7	\$193.00	\$328.10
08/01/2022	Adam Fialkowski	Director	Schedules and Statements	Check in with client and professionals	0.5	\$193.00	\$96.50
08/01/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with P. Farley re status of update Schedules and Statements	0.3	\$193.00	\$57.90
08/01/2022	Leticia Sanchez	Director	Schedules and Statements	Review most updated SOFA exhibits populated with information provided so far (still a work in progress); and coordinate internally to be updated on the court forms	0.5	\$193.00	\$96.50
08/01/2022	Leticia Sanchez	Director	Schedules and Statements	Review most updated Schedules exhibits populated with information provided so far (still a work in progress); and coordinate internally to be updated on the court forms	0.5	\$193.00	\$96.50
08/01/2022	Leticia Sanchez	Director	Schedules and Statements	Review updated AP Aging as of 7.5.22	0.3	\$193.00	\$57.90
08/01/2022	Leticia Sanchez	Director	Schedules and Statements	Review most updated SOFA/SOALs workplan	0.5	\$193.00	\$96.50
08/01/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference and email correspondence with BRG and Moelis re Customer List for Schedules and Statements, and Bar Date	0.5	\$193.00	\$96.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/01/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend S&S status call with BRG and Voyager	1.7	\$193.00	\$328.10
08/01/2022	Leticia Sanchez	Director	Schedules and Statements	Internal S&S Call with case team	0.2	\$193.00	\$38.60
08/01/2022	Adam Fialkowski	Director	Schedules and Statements	Review schedules data transfers for completion and accuracy	1.8	\$193.00	\$347.40
08/02/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with BRG and Voyager re open items for Schedules and Statements; including follow-up on same	0.3	\$193.00	\$57.90
08/02/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with W. Chan re SOFA 9, SOAL AB 7, and SOAL AB 71	0.1	\$193.00	\$19.30
08/02/2022	Adam Fialkowski	Director	Schedules and Statements	Review customer data and provide comments to case team members re: same	0.9	\$193.00	\$173.70
08/02/2022	Adam Fialkowski	Director	Schedules and Statements	Process schedules data into data tracking workbooks	2.3	\$193.00	\$443.90
08/02/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with L. Klaff re Should professionals be included in schedule E/F	0.1	\$193.00	\$19.30
08/02/2022	Leticia Sanchez	Director	Schedules and Statements	Review responses from Voyager Legal team re Interests in insurance policies, Litigation Claims, Setoffs, Customer PII, Interests in other businesses, Current Owners & D&Os, and Former Owners & D&Os	0.5	\$193.00	\$96.50
08/02/2022	Leticia Sanchez	Director	Schedules and Statements	Review and coordinate SOFA 9, SOAL AB 7, and SOAL AB 71 data	1.0	\$193.00	\$193.00
08/03/2022	Adam Fialkowski	Director	Schedules and Statements	Working meeting with company and advisors re: schedules data and responses to schedules questions	2.3	\$193.00	\$443.90
08/03/2022	Leticia Sanchez	Director	Schedules and Statements	Review outstanding SOFA/SOALs question provided to Voyager	0.3	\$193.00	\$57.90
08/03/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Status call for S&S	0.6	\$193.00	\$115.80
08/03/2022	Aileen Daversa	Director	Schedules and Statements	Phone call with Stretto team re Schedules	0.2	\$193.00	\$38.60
08/03/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with Voyager, BRG and Stretto re open items for Schedules and Statements; including various follow-up emails on same	0.3	\$193.00	\$57.90
08/03/2022	Leticia Sanchez	Director	Schedules and Statements	Review most updated SOFA/SOALs workplan	0.5	\$193.00	\$96.50
08/03/2022	Leticia Sanchez	Director	Schedules and Statements	Review and coordinate updated SOFA and exhibits	0.7	\$193.00	\$135.10
08/03/2022	Leticia Sanchez	Director	Schedules and Statements	Review and coordinate updated Schedules and exhibits	0.8	\$193.00	\$154.40

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/03/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with M. Bukauskaite re open item on SOFA 26c	0.1	\$193.00	\$19.30
08/03/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Teleconference with BRG team re: Schedules and Statements	0.5	\$193.00	\$96.50
08/03/2022	Leticia Sanchez	Director	Schedules and Statements	Coordinate with case team re reviewing Litigation information for SOFA 7 and Schedule F; including confirming same are listed in final court forms	0.5	\$193.00	\$96.50
08/04/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare company accounting data to be used as responses for Schedule A/B questions	1.6	\$193.00	\$308.80
08/04/2022	Adam Fialkowski	Director	Schedules and Statements	Reconcile company provided data to schedules and statements trackers	2.4	\$193.00	\$463.20
08/04/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare schedules and statements drafts for review	2.9	\$193.00	\$559.70
08/04/2022	Adam Fialkowski	Director	Schedules and Statements	Coordinate with case team re: SOFA form updates and review updates re: same	2.1	\$193.00	\$405.30
08/04/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with L. Klaff re SOFA/SOALs needs to be as of 7/5 and request to reschedule S&S to tomorrow	0.1	\$193.00	\$19.30
08/05/2022	Adam Fialkowski	Director	Schedules and Statements	SOFA/SOAL follow up with company	1.0	\$193.00	\$193.00
08/05/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updates to SOFA 7/SOFA 11	1.2	\$193.00	\$231.60
08/05/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend call with BRG re SOFA open items	1.1	\$193.00	\$212.30
08/05/2022	Adam Fialkowski	Director	Schedules and Statements	Coordinate with case team re: schedules status	0.5	\$193.00	\$96.50
08/05/2022	Adam Fialkowski	Director	Schedules and Statements	Reconcile Stretto schedules trackers to company provided data	2.6	\$193.00	\$501.80
08/05/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedules and Statements catchup call with K&E, BRG and Voyager	0.7	\$193.00	\$135.10
08/05/2022	Leticia Sanchez	Director	Schedules and Statements	Review and change initial drafts	0.9	\$193.00	\$173.70
08/05/2022	Leticia Sanchez	Director	Schedules and Statements	Review and coordinate SOFA 7 and SOFA 11	1.0	\$193.00	\$193.00
08/05/2022	Leticia Sanchez	Director	Schedules and Statements	Review data provided for Schedules and Statements	1.5	\$193.00	\$289.50
08/05/2022	Aileen Daversa	Director	Schedules and Statements	Review schedules and statement data	1.7	\$193.00	\$328.10

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/05/2022	Aileen Daversa	Director	Schedules and Statements	Participate on call with Stretto and BRG team re schedules and statement	1.0	\$193.00	\$193.00
08/06/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedules and Statements drafts for data received	2.0	\$193.00	\$386.00
08/07/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedules and Statements drafts for data received	1.5	\$193.00	\$289.50
08/07/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with E. Swager re request to schedule a call to discuss the Solicitation Mechanics; and follow-up emails on same	0.3	\$193.00	\$57.90
08/08/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with Voyager and BRG re SOFA 25; and teleconference with case team on same	0.3	\$193.00	\$57.90
08/08/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with Voyager, BRG and K&E re Schedule E/F for Employees; and follow-up email correspondence on same	0.2	\$193.00	\$38.60
08/08/2022	Aileen Daversa	Director	Schedules and Statements	Phone call with Stretto team re SOFA 25	0.1	\$193.00	\$19.30
08/08/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with Voyager and BRG re SOFA open questions	0.1	\$193.00	\$19.30
08/08/2022	Aileen Daversa	Director	Schedules and Statements	Participate on call with Stretto and BRG team re schedules and statement	1.0	\$193.00	\$193.00
08/08/2022	Leticia Sanchez	Director	Schedules and Statements	Review Outstanding Items for Schedules	0.2	\$193.00	\$38.60
08/08/2022	Leticia Sanchez	Director	Schedules and Statements	Review updated SOFA/SOALS exhibits	1.0	\$193.00	\$193.00
08/08/2022	Adam Fialkowski	Director	Schedules and Statements	Teleconference with company re: schedules workstream and status	1.7	\$193.00	\$328.10
08/08/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedule call with BRG	1.2	\$193.00	\$231.60
08/08/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare and submit Taxing Authorities for Schedule E/F	0.3	\$193.00	\$57.90
08/08/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with case team re status of schedules and statements and daily work streams	0.4	\$193.00	\$77.20
08/08/2022	Adam Fialkowski	Director	Schedules and Statements	Teleconference with case advisors re: scheduling customer claims	0.6	\$193.00	\$115.80
08/08/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Review correspondence between K&E and Stretto team re: Schedule F	0.5	\$193.00	\$96.50
08/08/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Correspondence with stretto team re: Schedules and Statements updates	0.4	\$193.00	\$77.20

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/09/2022	Adam Fialkowski	Director	Schedules and Statements	Teleconference re: schedules and customer claim filing	1.2	\$193.00	\$231.60
08/09/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with L. Klaff re status of schedules and SOFAs; and related open items	0.1	\$193.00	\$19.30
08/09/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedules and Statements catchup call with K&E, BRG and Voyager	0.5	\$193.00	\$96.50
08/09/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with Voyager re status of Schedule G contracts and scheduling call to go over same	0.1	\$193.00	\$19.30
08/09/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare draft statements and schedules	2.7	\$193.00	\$521.10
08/09/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with L. Klaff re status of updated Schedules and Statements	0.1	\$193.00	\$19.30
08/09/2022	Adam Fialkowski	Director	Schedules and Statements	Reconcile company data to update statements and schedules data trackers	2.1	\$193.00	\$405.30
08/09/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with Voyager and BRG re missing noticing information for SOFA 7 state regulatory actions	0.1	\$193.00	\$19.30
08/09/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with Voyager and BRG re information for SOFA 26c - Possession of Books & Records	0.1	\$193.00	\$19.30
08/09/2022	Leticia Sanchez	Director	Schedules and Statements	Review updated tracker with notes from today's SOALs & SOFA meeting	0.3	\$193.00	\$57.90
08/09/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA Drafts for all debtors including notating and making changes to same before circulating to BRG, K&E and Voyager for review	4.0	\$193.00	\$772.00
08/09/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedule Drafts for all debtors including notating and making changes to same before circulating to BRG, K&E and Voyager for review	3.0	\$193.00	\$579.00
08/09/2022	Leticia Sanchez	Director	Schedules and Statements	Attend Schedules Call with Voyager, BRG, Teneo and Stretto	0.9	\$193.00	\$173.70
08/09/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Teleconference with BRG team re: Schedules and Statements	0.9	\$193.00	\$173.70
08/09/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Review correspondence between D. Pierson, P. Farket and Stretto team re: Schedules call	0.5	\$193.00	\$96.50
08/10/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updates to schedules workbooks/forms re: Schedule A/B	0.9	\$193.00	\$173.70
08/10/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updated schedules drafts and review product re: same	2.3	\$193.00	\$443.90
08/10/2022	Adam Fialkowski	Director	Schedules and Statements	Check in with client and professional team re: schedules status and data	1.5	\$193.00	\$289.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/10/2022	Adam Fialkowski	Director	Schedules and Statements	Daily check in with case professionals re: schedules data and status	0.5	\$193.00	\$96.50
08/10/2022	Leticia Sanchez	Director	Schedules and Statements	Review and change SOFA Drafts for all debtors	3.3	\$193.00	\$636.90
08/10/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with L. Klaff re updated schedules A/B 22 and A/B 71	0.1	\$193.00	\$19.30
08/10/2022	Leticia Sanchez	Director	Schedules and Statements	Review updated schedules A/B 22 and A/B 71; and coordinate update to Schedule forms and Exhibits	0.3	\$193.00	\$57.90
08/10/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedule and SOFA call with K&E, BRG and Voyager	0.4	\$193.00	\$77.20
08/10/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedule and SOFA call with BRG	1.4	\$193.00	\$270.20
08/10/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updates to Schedule of assets questions based on internal review	0.7	\$193.00	\$135.10
08/10/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with BRG re SOFA drafts and SOFA 4	0.3	\$193.00	\$57.90
08/10/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedule Drafts for all debtors including notating and making changes to same before circulating to BRG, K&E, and Voyager for review	3.5	\$193.00	\$675.50
08/10/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Review and update Schedules drafts	1.1	\$193.00	\$212.30
08/10/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with E. Clark re SOFA 4	0.1	\$193.00	\$19.30
08/11/2022	Leticia Sanchez	Director	Schedules and Statements	Email correspondence with K&E re questions of Schedules & Statement drafts; and follow-up on same	0.2	\$193.00	\$38.60
08/11/2022	Adam Fialkowski	Director	Schedules and Statements	Coordinate exhibit updates re: liabilities schedules	1.0	\$193.00	\$193.00
08/11/2022	Leticia Sanchez	Director	Schedules and Statements	Review updated intangibles schedule, employee reimbursements, Alameda Interest, Updated Collateral Amount, and payments made to bankruptcy processuals from Voyager	0.5	\$193.00	\$96.50
08/11/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update statements and schedules exhibits	2.0	\$193.00	\$386.00
08/11/2022	Adam Fialkowski	Director	Schedules and Statements	Daily check in with case professional re: schedules data transfers	0.5	\$193.00	\$96.50
08/11/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedule and SOFA call with K&E, BRG and Voyager	0.6	\$193.00	\$115.80
08/11/2022	Leticia Sanchez	Director	Schedules and Statements	Review open items for Statements and Schedules provided by BRG	0.5	\$193.00	\$96.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/11/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with BRG and Voyager re status of Executory Contracts; including various follow-up emails on same	0.3	\$193.00	\$57.90
08/11/2022	Aileen Daversa	Director	Schedules and Statements	Attention to disclosure of professional retainers in prepaids; phone call with Stretto team re same	0.3	\$193.00	\$57.90
08/11/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Teleconference with BRG team re: Schedules and Statements	0.4	\$193.00	\$77.20
08/11/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedule Drafts for all debtors including notating and making changes to same before circulating to BRG, K&E, and Voyager for review	2.0	\$193.00	\$386.00
08/12/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update Schedules and Statements	4.0	\$193.00	\$772.00
08/12/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updates to Schedule F data based on company data	1.9	\$193.00	\$366.70
08/12/2022	Adam Fialkowski	Director	Schedules and Statements	SOFA/Schedule form page turn	1.0	\$193.00	\$193.00
08/12/2022	Leticia Sanchez	Director	Schedules and Statements	Review Customer File from Voyager as of August 12th and review for open items in anticipation of inclusion into Schedule F	2.0	\$193.00	\$386.00
08/12/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend call with K&E and BRG re current Schedule and Statements Exhibits	1.7	\$193.00	\$328.10
08/12/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Teleconference with BRG and K&E teams re: Schedules and Statements review	1.4	\$193.00	\$270.20
08/12/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Review correspondence between G. Hanshe, P. Farley and Stretto team member re: Schedule F data; prepare client upload link per same	0.5	\$193.00	\$96.50
08/12/2022	Aileen Daversa	Director	Schedules and Statements	Review schedule and statement drafts	1.1	\$193.00	\$212.30
08/12/2022	Aileen Daversa	Director	Schedules and Statements	Prepare and participate on conference call with Debtors' counsel, Stretto and BRG teams re schedules and statement	1.6	\$193.00	\$308.80
08/13/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with S. Ehrlich re Schedules and Statements Review	0.1	\$193.00	\$19.30
08/13/2022	Leticia Sanchez	Director	Schedules and Statements	Review Customer File from Voyager as of August 12th and review for open items in anticipation of inclusion into Schedule F	2.0	\$193.00	\$386.00
08/14/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update Schedules and Statements as of 8/14	2.5	\$193.00	\$482.50
08/14/2022	Adam Fialkowski	Director	Schedules and Statements	Reconcile company data into SOFA/Schedules Trackers	2.3	\$193.00	\$443.90
08/14/2022	Leticia Sanchez	Director	Schedules and Statements	Review Customer File from Voyager as of August 12th and review for open items in anticipation of inclusion into Schedule F	2.0	\$193.00	\$386.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/15/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update schedules exhibits from BRG and Voyager	3.1	\$193.00	\$598.30
08/15/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update statement exhibits from BRG and Voyager	2.1	\$193.00	\$405.30
08/15/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Update SOFAs per L. Klaff	3.2	\$193.00	\$617.60
08/15/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with BRG re scheduling of customer list and open questions	0.6	\$193.00	\$115.80
08/15/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with case team re customer list and scheduling same into Schedule F	0.8	\$193.00	\$154.40
08/15/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with BRG re status of Updated Schedules and Statements tonight; and discuss open items for drafts tonight per timeline of updates	0.5	\$193.00	\$96.50
08/15/2022	Leticia Sanchez	Director	Schedules and Statements	Review Customer File from Voyager as of August 12th and prepare same for inclusion into Schedule F	4.6	\$193.00	\$887.80
08/15/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedule and SOFA call with K&E, BRG and Voyager	0.7	\$193.00	\$135.10
08/15/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare SOFA 3 Exhibit Drafts	1.9	\$193.00	\$366.70
08/15/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Update SOFAs 3 and 4 per L. Klaff	1.5	\$193.00	\$289.50
08/15/2022	Adam Fialkowski	Director	Schedules and Statements	Reconcile schedules trackers based on new client data	2.4	\$193.00	\$463.20
08/15/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updates to asset schedules after administrative review of schedules	2.7	\$193.00	\$521.10
08/16/2022	Robert Klamser	Managing Director	Schedules and Statements	Review updated customer data for Schedule F and prepare various templates for presenting on exhibits for review by working group	3.5	\$193.00	\$675.50
08/16/2022	Robert Klamser	Managing Director	Schedules and Statements	Telephone conference with working group re: Schedules and SOFA update	1.0	\$193.00	\$193.00
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Generate and update Schedules drafts and exhibits	3.4	\$193.00	\$656.20
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Generate and update Statements drafts and exhibits	2.6	\$193.00	\$501.80
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with Voyager and BRG re Customer List as of 8.16.22 COB	0.4	\$193.00	\$77.20
08/16/2022	Adam Fialkowski	Director	Schedules and Statements	Daily check in with case professionals re: schedules responses and data transfer	0.5	\$193.00	\$96.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with E. Clark and Stretto re Customer List as of 8.16.22 COB, and global notes on same	0.3	\$193.00	\$57.90
08/16/2022	Adam Fialkowski	Director	Schedules and Statements	Meeting with Voyager, K&E and BRG re: schedules data and responses	1.0	\$193.00	\$193.00
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Preliminary review of updated draft of the Global Notes	0.5	\$193.00	\$96.50
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Review updates from K&E and confirm same will be implemented re SOFA 28-29	0.5	\$193.00	\$96.50
08/16/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare additional schedules drafts and review product re: same	2.9	\$193.00	\$559.70
08/16/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updated SOFA 3 Exhibit	0.6	\$193.00	\$115.80
08/16/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updated asset schedules exhibits	0.9	\$193.00	\$173.70
08/16/2022	Aileen Daversa	Director	Schedules and Statements	Prepare for and participate on conference call with BRG, Stretto and Voyager teams re schedules and statements	0.7	\$193.00	\$135.10
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedule and SOFA call with K&E, BRG and Voyager	0.7	\$193.00	\$135.10
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with E. Clark re status of Schedule F Exhibit for Customers	0.2	\$193.00	\$38.60
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with case team re status of Schedules and Statements	0.5	\$193.00	\$96.50
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Review Customer File from Voyager as of August 12th & 16th and prepare same for inclusion into Schedule F	3.5	\$193.00	\$675.50
08/16/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend call re Schedules and Statements Review	1.0	\$193.00	\$193.00
08/16/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare/Review schedules drafts	2.6	\$193.00	\$501.80
08/16/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare/Review SOFA drafts	1.5	\$193.00	\$289.50
08/16/2022	Adam Fialkowski	Director	Schedules and Statements	Coordinate new customer data receipt from client	0.7	\$193.00	\$135.10
08/16/2022	Aileen Daversa	Director	Schedules and Statements	Prepare for and participate on conference call with Debtors' counsel, BRG, and Voyager teams re schedules and statements	1.7	\$193.00	\$328.10
08/16/2022	Adam Fialkowski	Director	Schedules and Statements	Reconcile updated schedules data trackers for updates to form drafts	2.9	\$193.00	\$559.70

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/16/2022	Adam Fialkowski	Director	Schedules and Statements	Case team meeting re: schedules status and deadline tracking	0.7	\$193.00	\$135.10
08/17/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Update Schedules and SOFA drafts	3.7	\$193.00	\$714.10
08/17/2022	Leticia Sanchez	Director	Schedules and Statements	Attend Call with K&E re Sample Schedule F Customer Exhibits	0.3	\$193.00	\$57.90
08/17/2022	Leticia Sanchez	Director	Schedules and Statements	Correspondence re status of Schedules and Statements	2.0	\$193.00	\$386.00
08/17/2022	Leticia Sanchez	Director	Schedules and Statements	Full review of updated draft of the Global Notes	2.0	\$193.00	\$386.00
08/17/2022	Aileen Daversa	Director	Schedules and Statements	Phone call with Stretto team re Customer File for Schedule F	0.2	\$193.00	\$38.60
08/17/2022	Aileen Daversa	Director	Schedules and Statements	Review drafts of schedules, statements and global notes	1.5	\$193.00	\$289.50
08/17/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedule F for Customers	1.3	\$193.00	\$250.90
08/17/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update Schedule exhibits from BRG and coordinate updates to forms	3.3	\$193.00	\$636.90
08/17/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update Statement exhibits from BRG and coordinate updates to forms	3.0	\$193.00	\$579.00
08/17/2022	Adam Fialkowski	Director	Schedules and Statements	Communications with case professionals re: schedule F format	0.5	\$193.00	\$96.50
08/17/2022	Alexa Westmoreland	Director	Schedules and Statements	Review, format and update Schedules A/B and Schedule G data per updates provided by BRG	3.7	\$193.00	\$714.10
08/17/2022	Adam Fialkowski	Director	Schedules and Statements	Review case precedent and prepare examples for case team	0.8	\$193.00	\$154.40
08/17/2022	Robert Klamser	Managing Director	Schedules and Statements	Teleconference with Kirkland and Voyager teams re: daily checkin	0.7	\$193.00	\$135.10
08/17/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedule and SOFA call with K&E, BRG and Voyager	0.7	\$193.00	\$135.10
08/17/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updated SOFA workbooks based on additional client data	1.2	\$193.00	\$231.60
08/17/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Teleconference with K&E, BRG and Voyager teams re: Schedule F	0.4	\$193.00	\$77.20
08/17/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updates to schedules forms based on updated client data	1.1	\$193.00	\$212.30

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/17/2022	Leticia Sanchez	Director	Schedules and Statements	Review Sample Schedule F Customer Exhibits	1.5	\$193.00	\$289.50
08/18/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Review and format Schedules AB 71, 77 and SOFA 3, 4 and 11	3.8	\$193.00	\$733.40
08/18/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Review and update Global Notes, Schedules, and Statements	3.3	\$193.00	\$636.90
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedule F and format for inclusion into final forms	2.0	\$193.00	\$386.00
08/18/2022	Alexa Westmoreland	Director	Schedules and Statements	On call for extended hours for assistance and updates with Schedules and SOFA preparation	2.0	\$193.00	\$386.00
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Generate updated Schedule and Statement drafts and submit to K&E, BRG and Voyager for review and comment	3.2	\$193.00	\$617.60
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Generate Final Proposed Statements and finalize Exhibits	1.8	\$193.00	\$347.40
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Review updated Schedule exhibits from BRG and coordinate updates to forms	2.9	\$193.00	\$559.70
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedule and SOFA call with K&E, BRG and Voyager	1.5	\$193.00	\$289.50
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with E. Clark re status of updates to forms	0.1	\$193.00	\$19.30
08/18/2022	Stephen Cady	Director	Schedules and Statements	Review updated customer data for Schedule F and assist with formatting for inclusion into final forms	0.4	\$193.00	\$77.20
08/18/2022	Alexa Westmoreland	Director	Schedules and Statements	Review, format and update Schedules A/B, G and H data per updates provided by BRG	2.2	\$193.00	\$424.60
08/18/2022	Aileen Daversa	Director	Schedules and Statements	Prepare for and participate on conference call with debtors' counsel, BRG, Stretto and Voyager teams re schedules and statement	1.6	\$193.00	\$308.80
08/18/2022	Aileen Daversa	Director	Schedules and Statements	Prepare for and participate on conference call with debtors' counsel, BRG, Stretto and Voyager teams re schedules and statements	1.0	\$193.00	\$193.00
08/18/2022	Alexa Westmoreland	Director	Schedules and Statements	Review, format and update SOFA data per updates provided by BRG	2.1	\$193.00	\$405.30
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with case team re status of Schedules and Statements and open items for same	0.5	\$193.00	\$96.50
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare for and attend Schedule and SOFA call with K&E, BRG and Voyager	1.0	\$193.00	\$193.00
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with E. Clark re open items on Schedules and Statements; and email correspondence on same	0.5	\$193.00	\$96.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with A. Gains re open items on Schedules and Statements; and email correspondence on same	0.3	\$193.00	\$57.90
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with BRG team re open items on Schedules and Statements; and email correspondence on same	0.5	\$193.00	\$96.50
08/18/2022	Alexa Westmoreland	Director	Schedules and Statements	Review and format Schedules drafts	0.8	\$193.00	\$154.40
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Review updated Statement exhibits from BRG and coordinate updates to forms	2.1	\$193.00	\$405.30
08/18/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Teleconference with BRG and K&E teams re: Schedules and Statements	1.3	\$193.00	\$250.90
08/18/2022	Jamilla Dennis	Senior Associate	Schedules and Statements	Teleconference with BRG team re: Schedules and Statements	0.5	\$193.00	\$96.50
08/18/2022	Alexa Westmoreland	Director	Schedules and Statements	Review and format SOFA drafts; correspondence with case team re: same	0.4	\$193.00	\$77.20
08/18/2022	Leticia Sanchez	Director	Schedules and Statements	Review Sample Schedule F Customer Exhibits	1.0	\$193.00	\$193.00
08/19/2022	Alexa Westmoreland	Director	Schedules and Statements	Review, format and import Schedules G data into case management system	1.2	\$193.00	\$231.60
08/19/2022	Leticia Sanchez	Director	Schedules and Statements	Review email correspondence with K&E re final versions of the Schedules and Statements	0.1	\$193.00	\$19.30
08/20/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update Schedule F for potential redactions	3.0	\$193.00	\$579.00
08/23/2022	Leticia Sanchez	Director	Schedules and Statements	Prepare list of 24 Schedule G parties that we believe need to be redacted on the court-filed Schedules (Inc. and LLC) and additional corrections to misspellings for all Schedule G Exhibits; and submit same to K&E	0.5	\$193.00	\$96.50
08/23/2022	Leticia Sanchez	Director	Schedules and Statements	Review Schedule G for additional individual redactions and prepare related Exhibits for Amendments	2.7	\$193.00	\$521.10
08/23/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare schedules and statements workbooks for circulation with case professionals	2.4	\$193.00	\$463.20
08/24/2022	Adam Fialkowski	Director	Schedules and Statements	Teleconference re: SOFA 3 and Schedule G	0.5	\$193.00	\$96.50
08/29/2022	Leticia Sanchez	Director	Schedules and Statements	Attend teleconference with K&E and BRG re Schedule G and SOFA 3	0.9	\$193.00	\$173.70
08/29/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with case team re customers informed that their claim was scheduled; including reviewing email correspondence on same with K&E	0.5	\$193.00	\$96.50
08/30/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare amended schedules instance and input initial data	1.8	\$193.00	\$347.40

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
08/30/2022	Adam Fialkowski	Director	Schedules and Statements	Coordinate with BRG team re schedules updates	0.6	\$193.00	\$115.80
08/30/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update Amendments to Schedule G provided by BRG	1.0	\$193.00	\$193.00
08/31/2022	Leticia Sanchez	Director	Schedules and Statements	Review and update Amended Schedule E/F provided by K&E	1.0	\$193.00	\$193.00
09/01/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with L. Klaff re status of SOFA 3 and open items on same; and status on Amendments to SOAL G and E; including email correspondence on same	1.0	\$193.00	\$193.00
09/01/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA 3 data from Voyager and BRG; and generate Exhibits for Amended SOFA 3 re Sell Trade	3.5	\$193.00	\$675.50
09/01/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare transactional data for amended SOFA 3	3.8	\$193.00	\$733.40
09/01/2022	Leticia Sanchez	Director	Schedules and Statements	Teleconference with E. Clark re status of SOFA 3 and open items on same; and status on Amendments to SOAL G and E; including email correspondence on same	0.5	\$193.00	\$96.50
09/01/2022	Leticia Sanchez	Director	Schedules and Statements	SOFA 3 analysis and discussion on same	3.0	\$193.00	\$579.00
09/01/2022	Leticia Sanchez	Director	Schedules and Statements	Review most updated Schedule G Amendment; and coordinate forms to be updated with same for all debtors	1.0	\$193.00	\$193.00
09/01/2022	Leticia Sanchez	Director	Schedules and Statements	Generate Schedule E Amended forms and submit same to K&E for review	1.0	\$193.00	\$193.00
09/01/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA 3 data from Voyager and BRG; and generate Exhibits for Amended SOFA 3 re Withdrawals	3.3	\$193.00	\$636.90
09/02/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOAL G and update same for all debtors	1.0	\$193.00	\$193.00
09/02/2022	Adam Fialkowski	Director	Schedules and Statements	Review and update schedules workbooks re: Schedule G	0.9	\$193.00	\$173.70
09/02/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA 3 data from Voyager and BRG re Customer Withdrawals of Crypto; and generate Exhibits for Amended SOFA 3	2.0	\$193.00	\$386.00
09/02/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updated exhibits to transactional data for SOFA 3	3.8	\$193.00	\$733.40
09/02/2022	Adam Fialkowski	Director	Schedules and Statements	Print and review amended SOFA 3 schedules	3.4	\$193.00	\$656.20
09/02/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare database for SOFA 3 transactions	3.6	\$193.00	\$694.80
09/02/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA 3 data from Voyager and BRG re Customer Crypto Sale Transactions	3.5	\$193.00	\$675.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
09/02/2022	Leticia Sanchez	Director	Schedules and Statements	Generate Exhibits for Amended SOFA 3	3.5	\$193.00	\$675.50
09/02/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare and review amended schedule drafts. Prepare share site re: same	3.1	\$193.00	\$598.30
09/02/2022	Stephen Cady	Director	Schedules and Statements	Review amended SOFA 3 data and generate template to transform data for presentation in exhibits	1.4	\$193.00	\$270.20
09/02/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA 3 data from Voyager and BRG re Customer Crypto Sale Transactions	3.3	\$193.00	\$636.90
09/02/2022	Leticia Sanchez	Director	Schedules and Statements	Generate further updated Exhibits for Amended SOFA 3	3.3	\$193.00	\$636.90
09/07/2022	Leticia Sanchez	Director	Schedules and Statements	Update SOFA 3 Exhibits for Customer Withdrawals of Crypto; and generate updated Exhibits	0.9	\$193.00	\$173.70
09/07/2022	Leticia Sanchez	Director	Schedules and Statements	Update Schedule E forms re updates from K&E; and submit same for final sign-off	0.3	\$193.00	\$57.90
09/07/2022	Leticia Sanchez	Director	Schedules and Statements	Update SOFA 3 Exhibits for Customer Crypto Sale Transactions; and generate updated Exhibits	2.0	\$193.00	\$386.00
09/08/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA 3 Amendments re new potential additions	0.3	\$193.00	\$57.90
09/08/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA 3 data re D&O insurance payment made prior to the petition date; including multiple email correspondence on same	0.3	\$193.00	\$57.90
09/09/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA 3 updates from Voyager; and review correspondence with K&E, BRG and Voyager on same	0.5	\$193.00	\$96.50
09/13/2022	Leticia Sanchez	Director	Schedules and Statements	Review SOFA 3 updates and coordinate updated Exhibits	0.5	\$193.00	\$96.50
09/13/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare amended SOFA 3	0.9	\$193.00	\$173.70
09/13/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare/Review updated schedules drafts	1.4	\$193.00	\$270.20
09/13/2022	Leticia Sanchez	Director	Schedules and Statements	Request for updated versions of the proposed Amendments and circulate them once available per K&E	0.3	\$193.00	\$57.90
09/13/2022	Leticia Sanchez	Director	Schedules and Statements	Review amended SOFAs/Schedules reflecting the recent additions to SOFA 3; including coordinating same to be submitted to K&E team	0.8	\$193.00	\$154.40
09/14/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare/Aggregate SOFA 3 data	2.9	\$193.00	\$559.70
09/14/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare amended Schedule F	0.5	\$193.00	\$96.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
09/14/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare statements drafts	3.2	\$193.00	\$617.60
09/14/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare schedules drafts	0.9	\$193.00	\$173.70
09/14/2022	Leticia Sanchez	Director	Schedules and Statements	Review amended Schedule F; including coordinating same to be submitted to K&E for review and filing	0.5	\$193.00	\$96.50
09/14/2022	Leticia Sanchez	Director	Schedules and Statements	Review schedules drafts; including coordinating same to be submitted to K&E for review and filing	0.5	\$193.00	\$96.50
09/14/2022	Leticia Sanchez	Director	Schedules and Statements	Review statements drafts; including coordinating same to be submitted to K&E for review and filing	2.0	\$193.00	\$386.00
09/14/2022	Leticia Sanchez	Director	Schedules and Statements	Review/Aggregate SOFA 3 data; including coordinating same to be submitted to K&E for review and filing	2.0	\$193.00	\$386.00
09/14/2022	Leticia Sanchez	Director	Schedules and Statements	Review updates from K&E to SOFA 3; including reviewing same and coordinating same to be submitted to K&E team	1.0	\$193.00	\$193.00
09/15/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare schedules drafts	1.1	\$193.00	\$212.30
09/15/2022	Leticia Sanchez	Director	Schedules and Statements	Coordinate final versions of Amended Statements; including reviewing same and coordinating same to be submitted to K&E team	1.0	\$193.00	\$193.00
09/22/2022	Leticia Sanchez	Director	Schedules and Statements	Review customer inquiries from S. Casey	0.3	\$193.00	\$57.90
09/30/2022	Leticia Sanchez	Director	Schedules and Statements	Generate Preliminary Voting Amount Spreadsheet per request from BRG re amounts by class; including submitting same to BRG and K&E	3.0	\$193.00	\$579.00
11/02/2022	Leticia Sanchez	Director	Schedules and Statements	Review, update schedule amendments Schedule E/F, Part 1	3.5	\$193.00	\$675.50
11/03/2022	Leticia Sanchez	Director	Schedules and Statements	Review, update schedule amendments Schedule E/F, Part 1	2.0	\$193.00	\$386.00
11/03/2022	Leticia Sanchez	Director	Schedules and Statements	Review, analyze updated date file for amended schedules Schedule E/F, Part 1	4.0	\$193.00	\$772.00
11/07/2022	Leticia Sanchez	Director	Schedules and Statements	Review updated customer data for Amended Schedule Schedule E/F, Part 1 (2.0); submit questions re same to Voyager (.5); compare underlying data file (1.5)	4.0	\$193.00	\$772.00
11/07/2022	Leticia Sanchez	Director	Schedules and Statements	Review variance file for implementation into Amended Schedule Schedule E/F, Part 1 data (3.0); and submit questions re same to Voyager (1.0)	4.0	\$193.00	\$772.00
11/08/2022	Leticia Sanchez	Director	Schedules and Statements	Review, analyze amended schedules data Schedule E/F, Part 1	4.0	\$193.00	\$772.00
11/10/2022	Robert Klamser	Managing Director	Schedules and Statements	Prepare redacted variance exhibits to amended Schedule F	4.0	\$193.00	\$772.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
11/10/2022	Robert Klamser	Managing Director	Schedules and Statements	Prepare unredacted variance exhibits to amended Schedule F	4.0	\$193.00	\$772.00
11/10/2022	Robert Klamser	Managing Director	Schedules and Statements	Further review, revision of Schedule F exhibits	0.6	\$193.00	\$115.80
11/11/2022	Leticia Sanchez	Director	Schedules and Statements	Generate updated amended schedule exhibits Schedule E/F, Part 1	4.0	\$193.00	\$772.00
11/11/2022	Adam Fialkowski	Director	Schedules and Statements	Prepare updated amended schedules drafts and review materials re: same	3.7	\$193.00	\$714.10
11/11/2022	Robert Klamser	Managing Director	Schedules and Statements	Prepare redacted exhibits to amended Schedule F	2.3	\$193.00	\$443.90
11/11/2022	Robert Klamser	Managing Director	Schedules and Statements	Prepare unredacted exhibits to amended Schedule F	2.2	\$193.00	\$424.60
11/15/2022	Adam Fialkowski	Director	Schedules and Statements	Deliver final amended schedules to counsel	1.1	\$193.00	\$212.30
11/15/2022	Leticia Sanchez	Director	Schedules and Statements	Communications with N. Gavey re status of amended schedules and timeline of same	0.2	\$193.00	\$38.60
11/15/2022	Leticia Sanchez	Director	Schedules and Statements	Coordinate updates to amended schedule exhibits Schedule E/F, Part 1	1.0	\$193.00	\$193.00
11/16/2022	Adam Fialkowski	Director	Schedules and Statements	Coordinate with case team re amended schedule updates	2.2	\$193.00	\$424.60
11/16/2022	Leticia Sanchez	Director	Schedules and Statements	Review updated exhibits for amended schedules Schedule E/F, Part 1	1.0	\$193.00	\$193.00
11/16/2022	Leticia Sanchez	Director	Schedules and Statements	Oversee, facilitate scheduled claim changes per Second Amended Schedules and related email services	2.0	\$193.00	\$386.00
Contractual Discount							<u><u>(\$16,253.52)</u></u>
TOTAL						421.2	\$65,014.08

10/03/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate updated Voting Amount Spreadsheet per request from BRG re amounts by class; including submitting same to BRG and K&E	2.0	\$243.00	\$486.00
10/03/2022	Jung Woo Song	Director of Securities	Tabulation	Attend matter re: establishing an online election platform for non-voting equity holders	0.7	\$268.00	\$187.60

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
10/03/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review revised Solicitation Schedule from E. Swager and provide comments to same to K&E team	0.5	\$243.00	\$121.50
10/04/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review Voting Amount spreadsheet and coordinate updates to claims detail; including discussing open questions with K&E	3.0	\$243.00	\$729.00
10/04/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review Solicitation procedures and outline scenarios that have not been addressed as it pertains to Account Holder Claims Class	3.0	\$243.00	\$729.00
10/05/2022	Jung Woo Song	Director of Securities	Tabulation	Review amended plan in anticipation of upcoming vote solicitation; follow up discussion with Public Securities group re: same	1.7	\$268.00	\$455.60
10/05/2022	Ted Tokuda	Solicitation Associate	Tabulation	Review amended Plan in preparation of solicitation materials to equity holders; follow up discussions with public securities re: same	1.4	\$243.00	\$340.20
10/05/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet with latest Disclosure Statement	2.5	\$243.00	\$607.50
10/06/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate most updated Voting Amount spreadsheet per updated Solicitation and Noticing procedures	3.0	\$243.00	\$729.00
10/06/2022	Jung Woo Song	Director of Securities	Tabulation	Review draft of the Disclosure Statement exhibits in anticipation of upcoming vote solicitation and opt-in election procedures for equity holders	1.8	\$268.00	\$482.40
10/06/2022	Jung Woo Song	Director of Securities	Tabulation	Confer with Kirkland Ellis re: solicitation procedures and mechanics	0.6	\$268.00	\$160.80
10/06/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate most updated Voting Amount spreadsheet per updated Solicitation and Noticing procedures	3.0	\$243.00	\$729.00
10/06/2022	Ted Tokuda	Solicitation Associate	Tabulation	Telephone conference with Kirkland Ellis re: solicitation procedures	0.5	\$243.00	\$121.50
10/06/2022	Ted Tokuda	Solicitation Associate	Tabulation	Review draft of the Disclosure Statement Exhibits in preparation of soliciting Opt-In forms to equity holders; follow up discussion with public securities team re: same	2.1	\$243.00	\$510.30
10/08/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount spreadsheet per updated Solicitation and Noticing procedures; and identify Amended Claims and Superseded Schedules by Claims	2.0	\$243.00	\$486.00
10/08/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount spreadsheet per updated Solicitation and Noticing procedures; and identify Amended Claims and Superseded Schedules by Claims	3.0	\$243.00	\$729.00
10/10/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate most updated Voting Amount spreadsheet per updated Solicitation and Noticing procedures; including discussing internally	4.0	\$243.00	\$972.00
10/11/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Voting Amount spreadsheet per updated Solicitation and Noticing procedures; including discussing same internally and submitting same to K&E with action items	3.7	\$243.00	\$899.10
10/11/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Voting Amount spreadsheet per updated Solicitation and Noticing procedures; including discussing same internally and submitting same to K&E with action items	2.0	\$243.00	\$486.00
10/12/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Voting Amount spreadsheet re Amended and Superseded Claims analysis and coin data for filed claims; including discussing same internally and reviewing the same	3.1	\$243.00	\$753.30

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
10/12/2022	Ted Tokuda	Solicitation Associate	Tabulation	Telephone conference with Teneo re: service to creditors	0.5	\$243.00	\$121.50
10/12/2022	Ted Tokuda	Solicitation Associate	Tabulation	Telephone conference Moelis and Kirkland Ellis re: distribution mechanism	0.5	\$243.00	\$121.50
10/12/2022	Ted Tokuda	Solicitation Associate	Tabulation	Telephone conference with BRG and Kirkland Ellis re: claim reconciliation and case updates	0.5	\$243.00	\$121.50
10/13/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Teleconference with E. Swager re updates to the DS Exhibits including the Solicitation Procedures	0.3	\$243.00	\$72.90
10/13/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet with change in Class 5 to be split into three classes, and mark any current voting party as non-voting if they will be subject to any Claim Objection re Incorrect Debtor Customer Claims and	4.0	\$243.00	\$972.00
10/13/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet with change in Class 5 to be split into three classes, and mark any current voting party as non-voting if they will be subject to any Claim Objection re Duplicate Claims and Books & Records)	3.6	\$243.00	\$874.80
10/13/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet with change in Class 5 to be split into three classes, and mark any current voting party as non-voting if they will be subject to any Claim Objection re USD Customer Claims	4.0	\$243.00	\$972.00
10/13/2022	Jung Woo Song	Director of Securities	Tabulation	Review updated Voting Amount report and solicitation outline	0.9	\$268.00	\$241.20
10/13/2022	Ted Tokuda	Solicitation Associate	Tabulation	Review updated draft of the Disclosure Statement exhibits in preparation of solicitation to equity holders; follow up discussion with public securities team re: same	1.6	\$243.00	\$388.80
10/14/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet with change in Class 5 to be split into three classes, and mark any current voting party as non-voting if they will be subject to any Claim Objection re Amended/Superseded Claims	4.0	\$243.00	\$972.00
10/14/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet with change in Class 5 to be split into three classes, and mark any current voting party as non-voting if they will be subject to any Claim Objection re Duplicate Claims and Books & Records	4.0	\$243.00	\$972.00
10/14/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet with change in Class 5 to be split into three classes, and mark any current voting party as non-voting if they will be subject to any Claim Objection re USD Customer Claims and Incorrect Debtor	4.0	\$243.00	\$972.00
10/17/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet with Duplicate Claims, and Books & Records	3.4	\$243.00	\$826.20
10/17/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review an updated version of the DS exhibits, along with a redline to the last version sent to Stretto; and updated language for holders of claims (both voters and non-voters) to be able to opt in to contributing their Contributed Third-	1.0	\$243.00	\$243.00
10/17/2022	Ted Tokuda	Solicitation Associate	Tabulation	Review updated draft of the Disclosure Statement exhibits in preparation of solicitation to equity holders	0.6	\$243.00	\$145.80
10/17/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review most updated Solicitation Documents and provide comments on same to K&E team	1.0	\$243.00	\$243.00
10/18/2022	Jung Woo Song	Director of Securities	Tabulation	Review updated draft of Solicitation Procedures and draft Q&A script for our call center to respond to equity holders re: opt-in process	3.1	\$268.00	\$830.80
10/19/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the most updated Voting Amount Spreadsheet as of the Voting Record Data, and add the latest claim objection analysis	3.7	\$243.00	\$899.10

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
10/19/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the most updated Voting Amount Spreadsheet as of the Voting Record Data, and add the latest claim objection analysis	3.8	\$243.00	\$923.40
10/19/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the most updated Voting Amount Spreadsheet as of the Voting Record Data, and add the latest claim objection analysis	4.0	\$243.00	\$972.00
10/20/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the most updated Voting Amount Spreadsheet as of the Voting Record Data, and add the latest claim objection analysis re Full USD	4.0	\$243.00	\$972.00
10/20/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the most updated Voting Amount Spreadsheet as of the Voting Record Data, and add the latest claim objection analysis re Partial USD	4.0	\$243.00	\$972.00
10/20/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the most updated Voting Amount Spreadsheet as of the Voting Record Data	2.8	\$243.00	\$680.40
10/20/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Add the latest claim objection analysis re Duplicate & Books and Records	2.7	\$243.00	\$656.10
10/20/2022	Michael Deboissiere	Solicitation Associate	Tabulation	Review solicitation materials	2.0	\$243.00	\$486.00
10/21/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the most updated Voting Amount Spreadsheet as of the Voting Record Data, and add the latest claim objection analysis re Full USD	4.0	\$243.00	\$972.00
10/21/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the most updated Voting Amount Spreadsheet as of the Voting Record Data, and add the latest claim objection analysis re Partial USD	4.0	\$243.00	\$972.00
10/21/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the most updated Voting Amount Spreadsheet as of the Voting Record Data, and add the latest claim objection analysis re late filed	1.0	\$243.00	\$243.00
10/21/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the most updated Voting Amount Spreadsheet as of the Voting Record Data, and add the latest claim objection analysis re Duplicate & Books and Records	4.0	\$243.00	\$972.00
10/24/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize Voting Amount Spreadsheet for Solicitation purposes re updates to USD Claims	4.0	\$243.00	\$972.00
10/24/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize Voting Amount Spreadsheet for Solicitation purposes re updates to USD Claims	3.3	\$243.00	\$801.90
10/24/2022	Ted Tokuda	Solicitation Associate	Tabulation	Review final versions of the Disclosure Statement exhibits in preparation of service to equity holders	2.2	\$243.00	\$534.60
10/24/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize Voting Amount Spreadsheet for Solicitation purposes; including submitting final customer voting parties to K&E for approval	4.0	\$243.00	\$972.00
10/25/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review most updated Voting Amount Spreadsheet for Solicitation purposes and finalize same; including submitting final customer voting parties to K&E for final sign-off with open items list	3.5	\$243.00	\$850.50
10/25/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review most updated Voting Amount Spreadsheet for Solicitation purposes and finalize same; including submitting final customer voting parties	3.0	\$243.00	\$729.00
10/25/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review most updated Voting Amount Spreadsheet for Solicitation purposes and finalize same; including submitting final customer voting parties to K&E for final sign-off with open items list	3.0	\$243.00	\$729.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
10/25/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review most updated Voting Amount Spreadsheet for Solicitation purposes and finalize same; including submitting final customer voting parties to K&E for final sign-off with open items list	2.5	\$243.00	\$607.50
10/25/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review most updated Voting Amount Spreadsheet for Solicitation purposes and finalize same; including submitting final customer voting parties	3.0	\$243.00	\$729.00
10/26/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize Voting Amount Spreadsheet for Solicitation purposes per Voting Record Date	4.0	\$243.00	\$972.00
10/26/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize Voting Amount Spreadsheet for Solicitation purposes; including submitting final voting parties (non-customers) and non-voting parties	3.4	\$243.00	\$826.20
10/26/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize Voting Amount Spreadsheet for Solicitation purposes per Voting Record Date	4.0	\$243.00	\$972.00
10/29/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet to add additional informational fields and to standardize the notes; and submit same to K&E team; including teleconference on same with A. Smith	3.3	\$243.00	\$801.90
11/01/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the latest tabulation report with Class 3 voting details	2.5	\$243.00	\$607.50
11/01/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Identify late-filed claims and duplicate ballots, remove from tabulation	0.5	\$243.00	\$121.50
11/02/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the latest tabulation report with Class 3 voting details	3.0	\$243.00	\$729.00
11/02/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Identify late-filed claims and duplicate ballots, remove from tabulation	0.6	\$243.00	\$145.80
11/03/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the latest tabulation report with Class 3 voting details	2.2	\$243.00	\$534.60
11/03/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Identify late-filed claims and duplicate ballots, remove from tabulation	0.8	\$243.00	\$194.40
11/04/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the latest tabulation report with Class 3 voting details	3.5	\$243.00	\$850.50
11/04/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Identify late-filed claims and duplicate ballots, remove from tabulation	2.5	\$243.00	\$607.50
11/04/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review the status of the notional value for the tabulation report, and coordinate additional updates to tabulation report	2.0	\$243.00	\$486.00
11/07/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the latest tabulation report with Class 3 voting details	2.9	\$243.00	\$704.70
11/07/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Identify late-filed claims and duplicate ballots, remove from tabulation	1.1	\$243.00	\$267.30
11/08/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the latest tabulation report with Class 3 voting details	3.0	\$243.00	\$729.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
11/08/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Identify late-filed claims and duplicate ballots, remove from tabulation	1.5	\$243.00	\$364.50
11/09/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate detailed Class 3 report with Schedule Data for all voting parties	4.0	\$243.00	\$972.00
11/09/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate updated detailed Class 3 report with Schedule Data for all voting parties per comments from the committee	3.8	\$243.00	\$923.40
11/09/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize, circulate detailed Class 3 report with Schedule and Claim Data	3.0	\$243.00	\$729.00
11/09/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the latest tabulation report with Class 3 voting details	2.8	\$243.00	\$680.40
11/09/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Identify late-filed claims and duplicate ballots, remove from tabulation	0.5	\$243.00	\$121.50
11/10/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Analyze duplicate ballots submitted and identify voting versus non voting	3.0	\$243.00	\$729.00
11/10/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the latest tabulation report with Class 3 voting details	4.0	\$243.00	\$972.00
11/14/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Identify late-filed claims and duplicate ballots, remove from tabulation	1.1	\$243.00	\$267.30
11/14/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Generate the latest tabulation report with Class 3 voting details	4.0	\$243.00	\$972.00
11/14/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Identify late-filed claims and duplicate ballots, remove from tabulation	2.0	\$243.00	\$486.00
12/01/2022	Keny Contreras	Solicitation Associate	Tabulation	Input ballots received into case management system	0.4	\$243.00	\$97.20
12/02/2022	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to creditor inquiries re common stock	0.4	\$243.00	\$97.20
12/05/2022	Jung Woo Song	Director of Securities	Tabulation	Review, follow-up re solicitation timeline	0.5	\$268.00	\$134.00
12/06/2022	Ted Tokuda	Solicitation Associate	Tabulation	Review drafts and redlines of the Amended Plan, Disclosure Statement Motion, and Disclosure Statement Exhibits in preparation of solicitation to equity holders	3.8	\$243.00	\$923.40
12/06/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review, comment on draft Solicitation Procedures	1.0	\$243.00	\$243.00
12/06/2022	Keny Contreras	Solicitation Associate	Tabulation	Input ballots received into case management system	0.4	\$243.00	\$97.20
12/07/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Communications with BRG and K&E re Claims Estimate for Updated Plan / DS	0.5	\$243.00	\$121.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
12/07/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review, finalize Conditional DS Motion and exhibits	3.0	\$243.00	\$729.00
12/08/2022	Abigail Nolasco	Solicitation Associate	Tabulation	Input ballots received into case management system	0.2	\$243.00	\$48.60
12/09/2022	Abigail Nolasco	Solicitation Associate	Tabulation	Input ballots received into case management system	0.2	\$243.00	\$48.60
12/13/2022	Keny Contreras	Solicitation Associate	Tabulation	Input ballots received into case management system	0.1	\$243.00	\$24.30
12/14/2022	Abigail Nolasco	Solicitation Associate	Tabulation	Input ballots received into case management system	0.2	\$243.00	\$48.60
12/14/2022	Jung Woo Song	Director of Securities	Tabulation	Attend matter re upcoming solicitation timeline and its requirements	0.4	\$268.00	\$107.20
12/19/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review schedules in advance of solicitation	1.0	\$243.00	\$243.00
12/19/2022	Michael Deboissiere	Solicitation Associate	Tabulation	Review updated Question and Answer sheet to be posted to Stretto website for customer inquiries	1.1	\$243.00	\$267.30
12/19/2022	Ted Tokuda	Solicitation Associate	Tabulation	Review updated FAQ in preparation of respond to equity holder inquiries	0.9	\$243.00	\$218.70
12/20/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Review schedules in advance of solicitation	1.0	\$243.00	\$243.00
12/22/2022	Jung Woo Song	Director of Securities	Tabulation	Review various updated solicitation materials and timeline to prepare for the upcoming solicitation	0.8	\$268.00	\$214.40
12/22/2022	Jung Woo Song	Director of Securities	Tabulation	Follow up with public securities group of Stretto re preparation of upcoming solicitation and establishing a new voting record date for service of opt-in form upon equity holders	0.6	\$268.00	\$160.80
12/22/2022	Ted Tokuda	Solicitation Associate	Tabulation	Review Disclosure Statement Motion in preparation of solicitation to equity holders	2.3	\$243.00	\$558.90
12/22/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.1	\$243.00	\$753.30
12/22/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.9	\$243.00	\$947.70
12/23/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.5	\$243.00	\$850.50
12/23/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.4	\$243.00	\$826.20
12/27/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.5	\$243.00	\$850.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
12/27/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.8	\$243.00	\$923.40
12/28/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.0	\$243.00	\$729.00
12/28/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	2.6	\$243.00	\$631.80
12/28/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Update electronic ballot platform to reflect plan class information and solicitation procedures	2.4	\$243.00	\$583.20
12/29/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.0	\$243.00	\$729.00
12/29/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.5	\$243.00	\$850.50
12/29/2022	Abigail Nolasco	Solicitation Associate	Tabulation	Input ballots received into case management system	0.2	\$243.00	\$48.60
12/30/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.0	\$243.00	\$729.00
12/30/2022	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review and classification of claims under Plan	3.1	\$243.00	\$753.30
01/03/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.9	\$243.00	\$461.70
01/03/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.4	\$243.00	\$826.20
01/03/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2.7	\$243.00	\$656.10
01/04/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.7	\$243.00	\$413.10
01/04/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.3	\$243.00	\$801.90
01/04/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.0	\$243.00	\$729.00
01/05/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.7	\$243.00	\$413.10
01/05/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.0	\$243.00	\$243.00
01/05/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.3	\$243.00	\$801.90

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
01/06/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.9	\$243.00	\$461.70
01/06/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.1	\$243.00	\$753.30
01/06/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2.2	\$243.00	\$534.60
01/07/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.3	\$243.00	\$315.90
01/07/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.3	\$243.00	\$801.90
01/07/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.4	\$243.00	\$826.20
01/08/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2.0	\$243.00	\$486.00
01/08/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.3	\$243.00	\$801.90
01/08/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2.7	\$243.00	\$656.10
01/09/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.2	\$243.00	\$291.60
01/09/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.9	\$243.00	\$461.70
01/09/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2.9	\$243.00	\$704.70
01/09/2023	Jung Woo Song	Director of Securities	Tabulation	Review revised Disclosure Statement, Plan, solicitation related materials for upcoming vote solicitation (1.1); follow up with Broadridge re: prepayment invoice for opt-in mailing for equity holders (.3)	1.4	\$268.00	\$375.20
01/09/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update electronic ballot platform to reflect plan class information, solicitation procedures	2.0	\$243.00	\$486.00
01/10/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.2	\$243.00	\$291.60
01/10/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.3	\$243.00	\$801.90
01/10/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Attend disclosure statement hearing	2.3	\$243.00	\$558.90
01/11/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update electronic ballot platform to reflect plan class information, solicitation procedures	1.5	\$243.00	\$364.50

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
01/11/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review Voting Amount Report re: comments from BRG on FiCentive voting amount, claim amount	0.5	\$243.00	\$121.50
01/11/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with FINRA re: claims treatments, conversion mechanics	0.4	\$268.00	\$107.20
01/12/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.0	\$243.00	\$243.00
01/12/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.3	\$243.00	\$801.90
01/12/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2.2	\$243.00	\$534.60
01/12/2023	Jung Woo Song	Director of Securities	Tabulation	Review the updated draft of the DS, DS Procedures	0.9	\$268.00	\$241.20
01/13/2023	Amanda Hinckey	Solicitation Associate	Tabulation	Update electronic ballot platform to reflect plan class information, solicitation procedures	1.4	\$243.00	\$340.20
01/13/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	0.8	\$243.00	\$194.40
01/14/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Prepare, finalize solicitation packages	3.0	\$243.00	\$729.00
01/14/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.6	\$243.00	\$874.80
01/16/2023	Jung Woo Song	Director of Securities	Tabulation	Review, validate Class 9 equity class opt-in submission platform, tested the same	0.7	\$268.00	\$187.60
01/16/2023	Amanda Hinckey	Solicitation Associate	Tabulation	Prepare electronic voting ballots in case management system	1.6	\$243.00	\$388.80
01/19/2023	Jung Woo Song	Director of Securities	Tabulation	Review, comment on Class 9 online opt-in form processing	0.8	\$268.00	\$214.40
01/19/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare updates to online solicitation platform	1.2	\$243.00	\$291.60
01/20/2023	Jung Woo Song	Director of Securities	Tabulation	Attend matter re: service of Class 9 opt-in form to equity holders	1.4	\$268.00	\$375.20
01/20/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.7	\$243.00	\$899.10
01/20/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.3	\$243.00	\$801.90
01/21/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	0.7	\$243.00	\$170.10

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
01/21/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2.5	\$243.00	\$607.50
01/21/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	2.8	\$243.00	\$680.40
01/22/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan (.8); follow-up with A. Smith re: same (.2)	1.0	\$243.00	\$243.00
01/23/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various nominees re: processing Class 9 Opt-in form, submission procedures	1.7	\$268.00	\$455.60
01/23/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	1.3	\$243.00	\$315.90
01/23/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	0.8	\$243.00	\$194.40
01/24/2023	Jung Woo Song	Director of Securities	Tabulation	Respond to various nominees, holders re: opt-in form submission procedures, online platform usage	1.2	\$268.00	\$321.60
01/25/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review amended schedules	1.3	\$243.00	\$315.90
01/25/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	3.7	\$243.00	\$899.10
01/26/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise Voting Amount Report to reflect review, classification of claims under Plan	4.0	\$243.00	\$972.00
01/27/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	1.0	\$243.00	\$243.00
01/27/2023	Jung Woo Song	Director of Securities	Tabulation	Review interim tabulation result, equity holder opt-ins	0.6	\$268.00	\$160.80
01/27/2023	Amanda Hinckey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	0.4	\$243.00	\$97.20
01/27/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise, circulate Voting Amount Report to K&E, BRG, Teneo, FTI, and MWE	4.0	\$243.00	\$972.00
01/27/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Coordinate review of notional amounts for solicitation purposes	1.3	\$243.00	\$315.90
01/30/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with nominees and equity holders re: opt-in election procedures, mechanics	0.6	\$268.00	\$160.80
01/30/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.6	\$243.00	\$145.80
01/30/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise, circulate Voting Amount Report to K&E, BRG, Teneo, FTI, and MWE	4.0	\$243.00	\$972.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
01/31/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise, circulate Voting Amount Report to K&E, BRG, Teneo, FTI, and MWE	4.0	\$243.00	\$972.00
02/01/2023	Amanda Hinckey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	0.2	\$243.00	\$48.60
02/01/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Revise, circulate Voting Amount Report to reflect review, classification of claims under Plan to K&E, BRG, Teneo, FTI, MWE teams	4.0	\$243.00	\$972.00
02/01/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Oversee, coordinate research voting amounts with zero dollar notional values	1.0	\$243.00	\$243.00
02/01/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	2.8	\$243.00	\$680.40
02/01/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review, update voting database	2.7	\$243.00	\$656.10
02/01/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	1.4	\$243.00	\$340.20
02/01/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various nominees re: voting entitlements for equity holders, opt-in form submission procedures	0.7	\$268.00	\$187.60
02/02/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	4.0	\$243.00	\$972.00
02/02/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.2	\$243.00	\$48.60
02/02/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	3.3	\$243.00	\$801.90
02/03/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate updated tabulation report for Class 4A	1.0	\$243.00	\$243.00
02/03/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.6	\$243.00	\$145.80
02/03/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	2.9	\$243.00	\$704.70
02/03/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Prepare, circulate Voting Amount Report to K&E, BRG, Teneo, FTI, MWE teams	4.0	\$243.00	\$972.00
02/03/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Correspondence from A. Smith re: Class 4 voting data	0.3	\$243.00	\$72.90
02/05/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Coordinate review of claims register for notional value	1.7	\$243.00	\$413.10
02/06/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Review second solicitation materials for inquiries from shareholders.	1.0	\$243.00	\$243.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/06/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries re: treatment of common stock, opt-in forms	2.6	\$243.00	\$631.80
02/06/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review of notional amounts for solicitation purposes	2.6	\$243.00	\$631.80
02/06/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare, communicate interim tabulation results	2.1	\$243.00	\$510.30
02/06/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare, communicate interim tabulation results	2.1	\$243.00	\$510.30
02/06/2023	Amanda Hinchey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	0.3	\$243.00	\$72.90
02/06/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various nominees re: voting entitlements for equity holders, opt-in form submission procedures	0.8	\$268.00	\$214.40
02/07/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	2.5	\$243.00	\$607.50
02/07/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Prepare, circulate Voting Amount Report to K&E, BRG, Teneo, FTI, MWE teams	3.9	\$243.00	\$947.70
02/07/2023	Amanda Hinchey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	0.4	\$243.00	\$97.20
02/07/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Analyze current Voting Amount Reports	0.5	\$243.00	\$121.50
02/07/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Communications with K&E team re: Voting Amount Reports	0.3	\$243.00	\$72.90
02/07/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	1.5	\$243.00	\$364.50
02/07/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.4	\$243.00	\$97.20
02/07/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various nominees re: voting entitlements for equity holders, opt-in form submission procedures	1.2	\$268.00	\$321.60
02/07/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Correspondence with C. Okike re: voting information	0.2	\$243.00	\$48.60
02/07/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	2.0	\$243.00	\$486.00
02/08/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	1.0	\$243.00	\$243.00
02/08/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.9	\$243.00	\$461.70

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/08/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	1.2	\$243.00	\$291.60
02/08/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	3.6	\$243.00	\$874.80
02/08/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review, update balloting database	2.9	\$243.00	\$704.70
02/08/2023	Jung Woo Song	Director of Securities	Tabulation	Review updated voting results, equity opt-in summary for validity, accuracy	0.7	\$268.00	\$187.60
02/08/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Correspondence with A. Smith re: ballot information	0.4	\$243.00	\$97.20
02/09/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.5	\$243.00	\$364.50
02/09/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	3.3	\$243.00	\$801.90
02/09/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	1.8	\$243.00	\$437.40
02/09/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare, circulate voting, schedule analysis	2.4	\$243.00	\$583.20
02/09/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Identify customers for voting, schedule analysis	1.3	\$243.00	\$315.90
02/09/2023	Jung Woo Song	Director of Securities	Tabulation	Review updated voting results, equity opt-in summary for validity, accuracy	0.6	\$268.00	\$160.80
02/10/2023	Amanda Hinckey	Solicitation Associate	Tabulation	Reconcile proof of claim file versus scheduled claimants per balloting records	1.9	\$243.00	\$461.70
02/10/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize, circulate analysis re Schedule 2A - Disputed USD Claims (Full USD Claims), Schedule 2B - Disputed USD Claims (Partial USD Claims) to K&E team	2.0	\$243.00	\$486.00
02/10/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	3.1	\$243.00	\$753.30
02/10/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.0	\$243.00	\$243.00
02/13/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Coordinate updates to voting database, notices	0.7	\$243.00	\$170.10
02/13/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	3.9	\$243.00	\$947.70
02/13/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.6	\$243.00	\$388.80

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/13/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet per mutual agreement (DN 991)	1.0	\$243.00	\$243.00
02/13/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update Voting Amount Spreadsheet per omnibus objection (DN 993)	3.7	\$243.00	\$899.10
02/14/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	1.4	\$243.00	\$340.20
02/14/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	2.9	\$243.00	\$704.70
02/14/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.0	\$243.00	\$243.00
02/15/2023	Jung Woo Song	Director of Securities	Tabulation	Review equity opt-in submission list	0.6	\$268.00	\$160.80
02/15/2023	Jung Woo Song	Director of Securities	Tabulation	Review, verify accuracy of daily voting results	0.4	\$268.00	\$107.20
02/15/2023	Jung Woo Song	Director of Securities	Tabulation	Confer with Broadridge re: invoices for the opt-in form service to equity holders	0.2	\$268.00	\$53.60
02/15/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various equity holders re: opt-in election	0.8	\$268.00	\$214.40
02/15/2023	Alexa Westmoreland	Solicitation Associate	Tabulation	Prepare Release Opt In Notice electronic form	0.6	\$243.00	\$145.80
02/15/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	2.0	\$243.00	\$486.00
02/15/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	0.5	\$243.00	\$121.50
02/15/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	2.3	\$243.00	\$558.90
02/16/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	2.6	\$243.00	\$631.80
02/16/2023	Jung Woo Song	Director of Securities	Tabulation	Review, verify accuracy of daily voting results	0.3	\$268.00	\$80.40
02/16/2023	Jung Woo Song	Director of Securities	Tabulation	Correspondences with counsel re: completing procedures for updated ballots	0.3	\$268.00	\$80.40
02/16/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various equity holders, nominees re: opt-in election	1.1	\$268.00	\$294.80
02/16/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various equity holders re: opt-in election	0.6	\$268.00	\$160.80

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/16/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Tabulation Report with the Omnibus Claim Objections	2.0	\$243.00	\$486.00
02/16/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	3.0	\$243.00	\$729.00
02/16/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	1.0	\$243.00	\$243.00
02/17/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	2.5	\$243.00	\$607.50
02/17/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	4.0	\$243.00	\$972.00
02/17/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Coordinate voting database updates	0.4	\$243.00	\$97.20
02/17/2023	Amanda Hinckey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	0.2	\$243.00	\$48.60
02/17/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	2.3	\$243.00	\$558.90
02/20/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	4.0	\$243.00	\$972.00
02/20/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	3.0	\$243.00	\$729.00
02/21/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various equity holders re: opt-in election	1.2	\$268.00	\$321.60
02/21/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.5	\$243.00	\$121.50
02/21/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare revised solicitation ballots for customers	1.8	\$243.00	\$437.40
02/21/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare updates to solicitation database	1.7	\$243.00	\$413.10
02/21/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Communications with case professionals re: customer ballot requests	1.2	\$243.00	\$291.60
02/21/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare notional value analysis of claims register	1.6	\$243.00	\$388.80
02/21/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Email correspondence with K&E re preferred template for the Voting Report	0.1	\$243.00	\$24.30
02/21/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	4.0	\$243.00	\$972.00

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Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/21/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	2.0	\$243.00	\$486.00
02/21/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Correspondence with A. Smith, R. Young, M. Mertz, P. Farley, Z. Piechr re: creditor inquiries, ballot information	1.6	\$243.00	\$388.80
02/22/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Correspondence with E. Swager member re: voting information	0.2	\$243.00	\$48.60
02/22/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Correspondence with A. Smith re: revised ballots	0.5	\$243.00	\$121.50
02/22/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various equity holders re: opt-in election	1.6	\$268.00	\$428.80
02/22/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E, BRG, Teneo, FTI, MWE teams	4.0	\$243.00	\$972.00
02/22/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, identify duplicate ballots per Solicitation Procedures	3.0	\$243.00	\$729.00
02/22/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review voting database for necessary updates	1.3	\$243.00	\$315.90
02/22/2023	Brian Karpuk	Managing Director	Tabulation	Case planning correspondence	0.8	\$193.00	\$154.40
02/22/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the treatment of common stock, opt-in forms	1.5	\$243.00	\$364.50
02/23/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various equity holders re: opt-in election	1.1	\$268.00	\$294.80
02/23/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.2	\$243.00	\$48.60
02/23/2023	Nancy Vandell	Solicitation Associate	Tabulation	Call with A. Fialkowski re: ballot processing	0.2	\$243.00	\$48.60
02/23/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, update Voting Declaration	1.3	\$243.00	\$315.90
02/23/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare revised ballots for case creditors	2.6	\$243.00	\$631.80
02/23/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Perform audit of current tabulation results	3.0	\$243.00	\$729.00
02/23/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the Plan treatment of common stock, questions related opt-in forms.	2.5	\$243.00	\$607.50
02/24/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Correspondence with J. Garland re: ballot submission	0.2	\$243.00	\$48.60

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/24/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	3.2	\$243.00	\$777.60
02/24/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.4	\$243.00	\$97.20
02/24/2023	Jung Woo Song	Director of Securities	Tabulation	Correspond with various equity holders re: opt-in election	1.9	\$268.00	\$509.20
02/24/2023	Gregory Lesage	Solicitation Associate	Tabulation	Review solicitation opt in forms	1.2	\$243.00	\$291.60
02/24/2023	Gregory Lesage	Solicitation Associate	Tabulation	Prepare Class 3 Hard Copy ballot tracker for non-ballot claims	0.9	\$243.00	\$218.70
02/24/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review, update case ballot input system	1.8	\$243.00	\$437.40
02/24/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Coordinate ballot, opt-in input process	1.8	\$243.00	\$437.40
02/24/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Perform audit of current tabulation results	3.6	\$243.00	\$874.80
02/24/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Review, update tabulation report	2.6	\$243.00	\$631.80
02/24/2023	Jeff Demma	Solicitation Associate	Tabulation	Review opt in forms	2.6	\$243.00	\$631.80
02/24/2023	Amanda Hinckey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	3.6	\$243.00	\$874.80
02/24/2023	Nancy Vandell	Solicitation Associate	Tabulation	Conference call, coordinate with case team re: ballot processing	0.8	\$243.00	\$194.40
02/24/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Coordinate Hard Copy Ballot Entry process	1.5	\$243.00	\$364.50
02/24/2023	Clarissa Cu	Solicitation Associate	Tabulation	Review opt-out forms input in case management system for accuracy, completeness	0.9	\$243.00	\$218.70
02/25/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Voting Declaration	1.2	\$243.00	\$291.60
02/25/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate, circulate tabulation report to K&E team	4.0	\$243.00	\$972.00
02/25/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate Exhibits for Voting Declaration	4.0	\$243.00	\$972.00
02/25/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Perform audit of current tabulation results	3.0	\$243.00	\$729.00

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/26/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Correspondence with E. Swager re: revised voting declaration	0.2	\$243.00	\$48.60
02/26/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review revised ballot tracker for tabulation changes	1.3	\$243.00	\$315.90
02/26/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review tabulation results for updates	2.4	\$243.00	\$583.20
02/26/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review voting exhibits for changes	1.6	\$243.00	\$388.80
02/26/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Voting Declaration	2.3	\$243.00	\$558.90
02/26/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update, circulate tabulation report to K&E team	2.5	\$243.00	\$607.50
02/26/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update Exhibits for Voting Declaration	3.6	\$243.00	\$874.80
02/26/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Perform audit of current tabulation of non-voting opt-in parties	3.3	\$243.00	\$801.90
02/27/2023	Jung Woo Song	Director of Securities	Tabulation	Respond to various equity holders inquiring re: voting results	0.6	\$268.00	\$160.80
02/27/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Voting Declaration	3.9	\$243.00	\$947.70
02/27/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare ballot load template for remaining hard copy claims	2.2	\$243.00	\$534.60
02/27/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update Exhibits for Voting Declaration	4.0	\$243.00	\$972.00
02/27/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate updated Exhibits for Voting Declaration per comments from K&E	3.5	\$243.00	\$850.50
02/27/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review, comment on voting declaration	1.0	\$243.00	\$243.00
02/27/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Generate updated Voting Declaration per comments from K&E	1.5	\$243.00	\$364.50
02/27/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	1.7	\$243.00	\$413.10
02/28/2023	Jamilla Dennis	Solicitation Associate	Tabulation	Correspondence with E. Swager re: voting declaration	0.2	\$243.00	\$48.60
02/28/2023	Jung Woo Song	Director of Securities	Tabulation	Respond to various equity holders inquiring re: voting results, submission of opt-in forms, confirmation hearing schedule	1.2	\$268.00	\$321.60

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
02/28/2023	Amanda Hinchey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	0.3	\$243.00	\$72.90
02/28/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize Exhibits for Voting Declaration per comments from K&E	4.0	\$243.00	\$972.00
02/28/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Review notional values of ballot tabulations	0.6	\$243.00	\$145.80
02/28/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Prepare, update voting database	3.4	\$243.00	\$826.20
02/28/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	1.1	\$243.00	\$267.30
02/28/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the Plan treatment of common stock, questions related opt-in forms	1.3	\$243.00	\$315.90
03/01/2023	Nancy Vandell	Solicitation Associate	Tabulation	Administrative review of ballots input into case management system for accuracy, completeness	0.9	\$243.00	\$218.70
03/01/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the Plan treatment of common stock, related opt-in forms	1.7	\$243.00	\$413.10
03/01/2023	Amanda Hinchey	Solicitation Associate	Tabulation	Input ballots received into case management system	1.1	\$243.00	\$267.30
03/01/2023	Amanda Hinchey	Solicitation Associate	Tabulation	Review ballots input in case management system for accuracy, completeness	0.2	\$243.00	\$48.60
03/01/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Finalize Exhibits for Amended Voting Declaration	4.0	\$243.00	\$972.00
03/01/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Update the Amended Voting Declaration	4.0	\$243.00	\$972.00
03/01/2023	Jung Woo Song	Director of Securities	Tabulation	Respond to various equity holders inquiring about voting results, opt-in forms, confirmation hearing schedule	0.8	\$268.00	\$214.40
03/01/2023	Jung Woo Song	Director of Securities	Tabulation	Research number of equity holders received non-voting opt-in forms	0.6	\$268.00	\$160.80
03/01/2023	Chris Updike	Managing Director	Tabulation	Attention to amended voting declaration; emails re: same	0.2	\$193.00	\$38.60
03/02/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the Plan treatment of common stock, related opt-in forms	1.6	\$243.00	\$388.80
03/02/2023	Adam Fialkowski	Solicitation Associate	Tabulation	Analyze customer data for votes from non-supported states	1.1	\$243.00	\$267.30
03/02/2023	Jung Woo Song	Director of Securities	Tabulation	Respond to various inquiries from equity holders re: status of the hearing, case outlook	1.2	\$268.00	\$321.60

Exhibit C
Labor Detail

Date	Name	Role	Task Category	Description	Hours	Rate	Total
03/03/2023	Michael Deboissiere	Solicitation Associate	Tabulation	Respond to shareholder inquiries regarding the Plan treatment of common stock, questions re: opt-in forms	1.0	\$243.00	\$243.00
03/13/2023	Leticia Sanchez	Solicitation Associate	Tabulation	Teleconference with case team re status of final ballot candidates	1.0	\$243.00	\$243.00
Contractual Discount							<u>(\$33,798.26)</u>
TOTAL							\$135,193.04
Total Contractual Discount							1690.9
Voluntary Fee Reduction							<u>(\$1,551.30)</u>
GRAND TOTAL							\$286,646.62

Exhibit C
Expense Detail

Date	Name	Category	Description	Amount
2/27/2023	Leticia Sanchez	Airfare	Roundtrip from LAX to LGA on 3/1/2023, EWR to LAX on 3/3/2023	\$1,145.00
3/2/2023	Leticia Sanchez	Airfare	Seat selection fee in Coach, internet in connection with LGA to LAX flight	\$342.00
			TOTAL	\$1,487.00
3/3/2023	Leticia Sanchez	Hotels	Hotel stay (2/28/2023, 3/1/2023, 3/2/2023) in New York in connection with confirmation hearing in New York on 3/2/2023	\$1,370.51
			TOTAL	\$1,370.51
2/28/2023	Leticia Sanchez	Transportation to/from airport	Lyft from LAX to home in connection with confirmation hearing in New York on 3/2/2023	\$43.35
3/1/2023	Leticia Sanchez	Transportation to/from airport	Taxi from hotel to LGA in connection with confirmation hearing in New York on 3/2/2023	\$74.40
3/2/2023	Leticia Sanchez	Transportation to/from airport	Taxi from Court to hotel in connection with confirmation hearing in New York on 3/2/2023	\$50.40
3/2/2023	Leticia Sanchez	Transportation to/from airport	Lyft from hotel to Court in connection with confirmation hearing in New York on 3/2/2023	\$51.39
3/3/2023	Leticia Sanchez	Transportation to/from airport	Lyft to EWR from hotel in connection with confirmation hearing in New York on 3/2/2023	\$83.99
3/3/2023	Leticia Sanchez	Transportation to/from airport	Lyft from LAX to home in connection with confirmation hearing in New York on 3/2/2023	\$41.59
			TOTAL	\$345.12
2/28/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00
3/1/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00
3/1/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00

Exhibit C
Expense Detail

Date	Name	Category	Description	Amount
3/1/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00
3/2/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00
3/3/2023	Leticia Sanchez	Travel Meals	Attend confirmation hearing in New York on 3/2/2023	\$20.00
TOTAL				\$120.00
GRAND TOTAL				\$3,322.63